

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Summary - REVIEW - Table A7 - Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures in millions as at 20/01/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		48 186 458	37 689 163	41 896 522	43 024 031	43 553 995	44 704 473	48 303 137	51 763 307	55 127 634
Service charges		88 172 241	110 901 639	118 180 709	141 245 107	140 247 029	130 228 943	152 806 818	168 271 868	183 958 113
Other revenue		15 279 482	15 337 523	14 233 931	20 805 914	22 625 140	46 898 424	23 658 901	24 997 463	26 395 934
Government - operating	1	50 532 624	52 736 226	57 235 260	62 334 332	64 556 035	55 178 218	68 375 759	70 785 025	75 759 090
Government - capital	1	25 179 094	28 384 833	29 706 315	36 920 709	37 177 145	37 725 534	38 808 250	40 967 716	43 750 227
Interest		4 409 748	5 605 753	6 194 457	5 405 329	5 961 011	5 933 244	6 163 066	6 544 476	6 843 820
Dividends		614	362	5 365	2 899	471	2 876	9 343	9 772	10 386
Payments										
Suppliers and employees		(175 255 069)	(193 378 947)	(208 673 682)	(238 583 463)	(233 577 403)	(260 731 558)	(261 608 427)	(280 828 027)	(301 752 281)
Finance charges		(5 782 377)	(6 107 061)	(6 753 673)	(7 967 838)	(17 656 624)	(10 150 205)	(8 867 816)	(9 659 545)	(10 381 837)
Transfers and grants	1	(3 727 244)	(4 614 778)	(3 516 801)	(4 926 651)	(8 647 618)	(4 825 920)	(5 287 554)	(5 330 944)	(5 541 296)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 995 572	46 554 715	48 508 401	58 260 369	54 239 181	44 964 028	62 361 477	67 521 111	74 169 790
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		52 757	128 269	450 057	658 483	1 612 479	4 329 030	1 045 230	694 747	557 194
Decrease in non-current debtors		(333 377)	593 060	46 822	316 741	56 520	387 647	133 188	(176 831)	(187 906)
Decrease in other non-current receivables		355 900	(658 802)	41 565	62 655	40 699	37 049	118 781	(54 103)	(56 373)
Decrease (increase) in non-current investments		(553 391)	(1 926 683)	335 676	(426 432)	(319 620)	1 557 711	(703 277)	1 454 857	(1 503 296)
Payments										
Capital assets		(39 681 729)	(45 648 351)	(49 594 998)	(62 330 553)	(61 279 945)	(48 681 423)	(66 349 268)	(64 687 198)	(66 261 099)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 159 838)	(47 512 507)	(48 720 878)	(61 719 106)	(59 889 866)	(42 369 986)	(65 755 346)	(62 768 528)	(67 451 481)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		61 252	59 957	317 369	103 365	356 244	9 813 060	16 000		
Borrowing long term/refinancing		8 975 017	7 482 953	8 361 463	10 879 648	8 518 420	6 482 235	12 818 742	10 501 985	10 953 710
Increase (decrease) in consumer deposits		241 451	112 578	(1 298)	259 220	356 813	(34 914)	233 446	231 107	245 332
Payments										
Repayment of borrowing		(6 139 595)	(4 437 631)	(4 596 799)	(6 054 205)	(5 411 753)	(13 230 474)	(4 961 709)	(7 505 733)	(4 492 325)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 138 125	3 217 858	4 080 735	5 188 029	3 819 724	3 029 907	8 106 479	3 227 359	6 706 717
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	9 973 858	2 260 065	3 868 258	1 729 292	(1 830 961)	5 623 949	4 712 610	7 979 942	13 425 026
Cash/cash equivalents at the year end:	2	32 169 229	41 721 797	41 380 314	35 344 409	38 700 901	43 538 365	40 274 706	44 926 126	52 906 068
		40 722 884	43 979 078	45 248 573	37 073 701	36 869 940	48 931 858	44 926 126	52 906 068	66 331 095

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		580 100	672 957	794 519	831 140	884 767	908 992	1 038 701	1 113 488	1 191 432
Service charges		1 965 059	2 198 960	2 424 753	2 471 802	2 644 096	2 798 871	2 708 964	2 916 030	3 137 087
Other revenue		287 662	447 934	84 777	657 180	651 758	689 115	330 374	354 160	378 950
Government - operating	1	723 457	812 186	948 263	1 149 387	1 078 556	905 256	1 319 728	1 450 381	1 703 052
Government - capital	1	506 406	734 503	615 492	850 353	812 071	714 045	848 269	892 786	969 510
Interest		106 184	123 654	159 221	152 531	165 859	184 402	178 495	190 019	201 796
Dividends										
Payments										
Suppliers and employees		(2 808 957)	(3 821 719)	(3 718 728)	(4 448 581)	(4 304 041)	(4 538 473)	(4 430 013)	(4 791 638)	(5 290 190)
Finance charges		(67 259)	(65 777)	(60 674)	(54 313)	(55 813)	(54 464)	(57 113)	(70 946)	(85 896)
Transfers and grants	1	(115 922)	(144 964)	(234 175)	(258 568)	(258 568)	(238 599)	(288 468)	(310 163)	(333 178)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 176 732	957 735	1 013 447	1 350 929	1 618 685	1 369 147	1 648 938	1 744 116	1 872 563
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18 168	766	6 364						
Decrease in non-current debtors										
Decrease in other non-current receivables		13	14	16						
Decrease (increase) in non-current investments		(36)	892							
Payments										
Capital assets		(608 431)	(588 536)	(930 050)	(1 275 354)	(1 390 877)	(1 009 582)	(1 558 134)	(1 720 823)	(1 777 999)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(590 286)	(586 864)	(923 670)	(1 275 354)	(1 390 877)	(1 009 582)	(1 558 134)	(1 720 823)	(1 777 999)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(278 943)						69 582	189 352	176 867
Increase (decrease) in consumer deposits		8 599	(681)	3 667						
Payments										
Repayment of borrowing		5 243	(49 072)	(57 336)	(46 097)	(46 097)	(46 097)	(51 825)	(51 794)	(59 561)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(265 100)	(49 753)	(53 669)	(46 097)	(46 097)	(46 097)	17 757	137 558	117 306
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	321 346	321 118	36 108	29 477	181 710	313 467	108 561	160 851	211 870
Cash/cash equivalents at the year end:	2	1 521 969	1 843 315	2 164 433	2 353 956	2 200 541	2 200 541	2 382 186	2 490 747	2 651 598
		1 843 315	2 164 433	2 200 541	2 383 434	2 382 251	2 514 008	2 490 747	2 651 598	2 863 468

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Nelson Mandela Bay (NMB) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/10/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		987 192	1 079 793	1 209 351	1 335 680	1 406 313	1 306 402	1 540 006	1 704 287	1 885 884
Service charges		3 484 912	3 629 747	3 767 086	4 228 898	4 247 426	4 003 911	4 688 738	5 134 622	5 624 712
Other revenue		469 621	478 576	1 127 901	983 348	1 009 817	1 797 279	1 056 063	1 140 387	1 216 244
Government - operating	1	1 299 677	1 504 855	1 173 071	1 355 719	1 454 915	1 190 142	1 391 004	1 468 027	1 592 202
Government - capital	1	895 330	920 097	999 637	1 093 822	887 694	932 291	940 707	1 305 854	1 383 874
Interest		67 639	284 512	222 532	70 045	82 070	104 414	91 495	95 279	98 793
Dividends				220						
Payments										
Suppliers and employees		(5 270 485)	(5 859 331)	(6 882 544)	(6 889 818)	(7 158 440)	(7 621 109)	(7 756 281)	(8 382 204)	(9 017 898)
Finance charges		(205 109)	(192 715)	(208 860)	(168 361)	(170 896)	(164 445)	(158 019)	(146 944)	(137 710)
Transfers and grants	1	(15 118)	(22 372)	(23 392)	(27 993)	(33 015)	(28 280)	(73 469)	(76 228)	(79 153)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 713 660	1 823 162	1 385 002	1 981 340	1 725 884	1 520 605	1 720 244	2 243 081	2 566 947
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors						(6 208)				
Decrease in other non-current receivables		9 779						(2 000)	(2 000)	(2 000)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 268 937)	(1 681 359)	(1 435 786)	(1 596 933)	(1 718 889)	(1 283 789)	(1 459 151)	(1 435 690)	(1 736 448)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 259 158)	(1 681 359)	(1 435 786)	(1 596 933)	(1 725 096)	(1 283 789)	(1 461 151)	(1 437 690)	(1 738 448)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		7 995				16 524		2 000	2 000	2 000
Payments										
Repayment of borrowing		(96 595)	(114 587)	(111 777)	(104 093)	(104 093)	(83 234)	(93 920)	(86 409)	(79 760)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(88 600)	(114 587)	(111 777)	(104 093)	(87 568)	(83 234)	(91 920)	(84 409)	(77 760)
NET INCREASE/(DECREASE) IN CASH HELD										
		365 902	27 216	(162 561)	280 314	(86 780)	153 582	167 173	720 981	750 738
Cash/cash equivalents at the year begin:	2	1 214 979	1 580 882	1 608 097	914 561	1 445 536	1 445 536	1 358 756	1 525 929	2 246 910
Cash/cash equivalents at the year end:	2	1 580 882	1 608 097	1 445 536	1 194 875	1 358 756	1 599 119	1 525 929	2 246 910	2 997 648

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Dr Beyers Naude(EC101) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		16 867	17 103	20 103	24 793	26 299	22 046	35 441	37 638	39 859
Service charges		90 870	95 196	103 042	129 194	129 209	94 803	176 985	187 959	199 048
Other revenue		9 242	17 658	7 461	4 682	5 635	94 454	10 548	11 202	11 863
Government - operating	1	51 953	58 352	73 400	80 039	69 948	65 077	131 095	139 223	147 437
Government - capital	1							108 129	114 833	121 608
Interest		5 653	6 506	6 958	5 430	5 430	389	5 119	5 436	5 757
Dividends										
Payments										
Suppliers and employees		(139 847)	(170 217)	(190 367)	(254 782)	(268 259)	(245 942)	(394 890)	(419 373)	(444 116)
Finance charges								(1 313)	(1 395)	(1 477)
Transfers and grants	1		(18)	(23)	(34)	(34)	(18)	(28 075)	(29 816)	(31 575)
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 737	24 580	20 574	(10 677)	(31 771)	30 810	43 040	45 708	48 405
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		23	30	975	367	367		453	481	509
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 174)	(37 260)	(28 240)	(46 041)	(35 891)	(28 577)	(99 309)	(105 466)	(111 689)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 151)	(37 230)	(27 265)	(45 674)	(35 524)	(28 577)	(98 856)	(104 985)	(111 180)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		161	254	252		1 905		2 010	2 134	2 260
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		161	254	252	-	1 905	-	2 010	2 134	2 260
NET INCREASE/(DECREASE) IN CASH HELD		16 747	(12 396)	(6 439)	(56 351)	(65 390)	2 233	(53 807)	(57 143)	(60 515)
Cash/cash equivalents at the year begin:	2	23 467	40 214	27 818			(220)	528	(53 279)	(110 422)
Cash/cash equivalents at the year end:	2	40 214	27 818	21 380	(56 351)	(65 390)	2 013	(53 279)	(110 422)	(170 936)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 408	6 793	7 244	8 181	8 500	8 626	9 427	10 979	12 077
Service charges		67 402	69 315	84 500	103 135	93 167	89 448	97 506	104 935	112 936
Other revenue		6 717	5 947	8 416	4 367	2 606	23 041	6 935	7 352	7 792
Government - operating	1	61 032	50 467	49 636	51 890	52 475	50 681	51 654	51 322	54 166
Government - capital	1	24 136	28 456	19 541	16 163	16 563	23 736	17 983	23 833	29 396
Interest		1 629	1 701	787	3 516	1 001	3 519	3 179	3 370	3 571
Dividends										
Payments										
Suppliers and employees		(135 824)	(135 136)	(156 035)	(162 971)	(159 946)	(185 144)	(164 752)	(182 828)	(195 910)
Finance charges		(292)	(237)	(256)	(1 091)	(1 794)	(1 753)	(1 278)	(502)	(350)
Transfers and grants	1				(1 090)	(1 090)	(1 089)	(1 053)	(1 116)	(1 183)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 208	27 305	13 833	22 100	11 482	11 065	19 601	17 345	22 494
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		30	4 323	100	100	104		100	150	200
Decrease in non-current debtors										
Decrease in other non-current receivables				3		3				
Decrease (increase) in non-current investments		4	3				(4 000)			
Payments										
Capital assets		(23 419)	(38 632)	(33 347)	(21 343)	(20 011)	(9 945)	(18 283)	(23 833)	(29 396)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 384)	(34 307)	(33 245)	(21 243)	(19 904)	(13 945)	(18 183)	(23 683)	(29 196)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				13 000	3 300	5 036	5 036			
Increase (decrease) in consumer deposits						100		50	50	50
Payments										
Repayment of borrowing		(1 469)	(978)	(976)	(4 500)	(3 654)	(3 377)	(11 468)	(2 090)	(1 631)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 469)	(978)	12 024	(1 200)	1 482	1 659	(11 418)	(2 040)	(1 581)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	20 284	26 485	18 506	12 694	11 119	11 095	10 000	(0)	(8 378)
Cash/cash equivalents at the year end:	2	26 639	18 506	11 119	12 351	4 179	9 874	(0)	(8 378)	(16 661)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Makana(EC104) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		34 703	46 153	53 827	44 790	40 518	61 465	57 240	60 788	64 375
Service charges		122 476	161 564	196 610	222 147	206 731	213 619	226 079	240 096	254 261
Other revenue		13 980	17 839	12 130	5 717	757	7 372	21 000	22 302	23 618
Government - operating	1	128 119	115 733	110 611	84 920	84 920	83 201	89 475	95 022	100 629
Government - capital	1				170 389	1 801	1 541	173 043	183 772	194 614
Interest		1 325	385		11 893	7 393	17 569	12 100	12 850	13 608
Dividends										
Payments										
Suppliers and employees		(272 557)	(344 246)	(300 798)	(243 064)	(259 776)	(293 073)	(351 972)	(373 794)	(395 848)
Finance charges		(215)	(6 337)	(16 456)	(1 713)	(1 713)	(8 344)	(5 000)	(5 310)	(5 623)
Transfers and grants	1				(48 997)	(75 589)	(4 097)	(37 901)	(40 251)	(42 626)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 831	(8 908)	55 925	246 082	5 042	79 253	184 063	195 475	207 008
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		131	(116)	1 860						
Decrease in non-current debtors										
Decrease in other non-current receivables							64 636			
Decrease (increase) in non-current investments		554		20			(63)			
Payments										
Capital assets		(94 186)	(53 585)	(40 733)	(191 857)	(6 857)	20 116	(173 043)	(183 772)	(194 614)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 501)	(53 701)	(38 853)	(191 857)	(6 857)	84 689	(173 043)	(183 772)	(194 614)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		23 407	30 770							
Increase (decrease) in consumer deposits							89			
Payments										
Repayment of borrowing		(902)		1 063	(2 500)			(5 500)	(5 841)	(6 186)
NET CASH FROM/(USED) FINANCING ACTIVITIES		22 505	30 770	1 063	(2 500)	-	89	(5 500)	(5 841)	(6 186)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	52 997	9 833	(13 437)	9 833	6 920	5 787	2 609	8 129	13 992
Cash/cash equivalents at the year end:	2	9 833	(22 006)	4 698	61 558	5 105	169 817	8 129	13 992	20 200

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ndlambe(EC105) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Ntandathethu - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		39 669	67 261	57 157	93 797	95 310	73 966	97 000	102 334	107 962
Service charges		84 222	80 825	96 270	134 333	133 476	105 703	158 449	167 164	176 358
Other revenue		13 459	9 417	10 213	16 320	14 381	44 737	14 700	15 509	16 287
Government - operating	1	84 571	68 056	69 043	75 832	82 072	141 504	95 930	90 932	97 963
Government - capital	1	65 335	50 665	35 492	36 737	33 442	68 633	32 206	35 548	37 825
Interest		5 805	6 436	7 416	6 960	6 960	53	7 448	7 858	8 290
Dividends										
Payments										
Suppliers and employees		(243 693)	(212 080)	(198 331)	(317 184)	(328 881)	(376 691)	(203 215)	(212 569)	(224 160)
Finance charges		(3 261)	(3 417)	(2 461)	(2 554)	(2 754)	(1 270)	(1 952)	(2 053)	(2 166)
Transfers and grants	1	(811)	(823)	(856)	(605)	(1 080)	(11 999)	(1 149)	(1 212)	(1 279)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 296	66 340	73 944	43 635	32 926	44 636	199 418	203 511	217 080
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(117)	67	560	543	377	139			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(26)	(27)	(10)						
Payments										
Capital assets		(62 093)	(73 286)	(84 148)	(74 017)		(30 533)	(31 785)	(53 924)	(45 752)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(62 236)	(73 246)	(83 598)	(73 474)	377	(30 395)	(31 785)	(53 924)	(45 752)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		200	569	456						
Increase (decrease) in consumer deposits		(31)	(1)	66	1 725		140			
Payments										
Repayment of borrowing		(3 528)	(3 896)	(4 374)			(4 049)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 359)	(3 328)	(3 852)	1 725	-	(3 908)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(20 299)	(10 234)	(13 506)	(28 115)	33 303	10 333	167 633	149 587	171 329
Cash/cash equivalents at the year begin:	2	38 026	27 971	21 271	154 133	139	(16 003)		167 633	317 220
Cash/cash equivalents at the year end:	2	17 727	17 737	7 765	126 018	33 442	(5 671)	167 633	317 220	488 549

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			28 889		14 213	10 058	12 265	14 725	15 638	16 560
Service charges		33 383	48 698	47 421	13 377	19 864	22 155	14 165	15 043	15 930
Other revenue		2 525	39 790	46 147	20 630	105 134	149 809	15 159	27 241	8 857
Government - operating	1	69 732	49 077	90 258	61 809	61 318	63 291	65 310	71 076	77 127
Government - capital	1		22 841		23 620	26 936	24 863	38 896	41 145	47 456
Interest			7 607	10 971	3 757	2 733	785	3 968	4 214	4 463
Dividends										
Payments										
Suppliers and employees		(81 609)	(170 117)	(125 001)	(110 747)	(189 195)	(231 247)	(131 605)	(141 851)	(136 081)
Finance charges		(2 720)	(2 068)	(2 408)	(478)	(1 294)	(1 341)	(3 224)	(3 423)	(3 625)
Transfers and grants	1				(1 764)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 312	24 717	67 388	24 417	35 554	40 580	17 393	29 083	30 686
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(16 485)	(28 565)	(43 069)	(45 063)	(33 348)	(40 080)	(47 773)	(28 912)	(30 617)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 481)	(28 565)	(43 069)	(45 063)	(33 348)	(40 080)	(47 773)	(28 912)	(30 617)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(764)	(3 450)	(4 368)		(250)	(750)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(764)	(3 450)	(4 368)	-	(250)	(750)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 068	(7 298)	19 950	(20 646)	1 956	(250)	(30 380)	171	69
Cash/cash equivalents at the year begin:	2	2 223	6 291	562	7 335	611	611	31 380	1 000	1 171
Cash/cash equivalents at the year end:	2	6 291	(1 007)	20 512	(13 311)	2 567	362	1 000	1 171	1 240

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kouga(EC108) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		109 025	138 713	122 196	142 595	134 356	131 282	139 650	148 308	157 058
Service charges		247 311	252 848	293 108	320 439	308 977	283 210	335 414	356 210	377 227
Other revenue		32 134	36 399	17 296	23 210	24 241	181 385	23 605	25 069	26 548
Government - operating	1	91 174	95 932	191 281	92 151	91 083	85 795	100 681	112 318	123 559
Government - capital	1				33 360	80 800	40 190	38 383	40 840	47 457
Interest		1 236	1 709	2 430	8 324	2 984	378	7 500	7 965	8 435
Dividends										
Payments										
Suppliers and employees		(423 529)	(468 833)	(474 900)	(540 398)	(529 515)	(618 368)	(567 867)	(601 151)	(636 773)
Finance charges		(22 090)	(13 356)	(7 131)	(16 112)	(5 555)	(5 542)	(4 463)	(3 786)	(3 028)
Transfers and grants	1							(580)	(616)	(652)
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 261	43 413	144 279	63 570	107 372	98 329	72 324	85 157	99 829
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		180	1 087	234						
Decrease in non-current debtors		49	148							
Decrease in other non-current receivables				17						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(29 233)	(18 261)	(116 735)	(63 570)	(104 506)	(51 420)	(63 069)	(49 420)	(55 457)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 004)	(17 026)	(116 484)	(63 570)	(104 506)	(51 420)	(63 069)	(49 420)	(55 457)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 145)	(16 028)	(16 864)		(15 456)	(12 493)	(7 303)	(7 213)	(7 182)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 145)	(16 028)	(16 864)	-	(15 456)	(12 493)	(7 303)	(7 213)	(7 182)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	16 279	18 391	28 751	(0)	(12 590)	34 416	1 953	28 525	37 190
Cash/cash equivalents at the year end:	2	18 391	28 751	39 682	(0)	39 682	2 490	27 092	29 045	57 570
						27 092	36 907	29 045	57 570	94 760

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kou-Kamma(EC109) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 702	13 285	15 488	11 399	12 696	6 263	11 680	12 405	13 136
Service charges		18 911	22 634	23 169	7 368	3 654	4 485	3 786	4 021	4 258
Other revenue		3 228	2 695	3 704	5 417	6 360	16 327	28 731	28 219	29 900
Government - operating	1	56 760	67 469	49 413	50 560	50 560	45 884	45 215	50 596	54 005
Government - capital	1	17 763	28 271	31 871	19 949	40 002	13 696	18 604	14 882	15 510
Interest		597	710	5 851	5 335	7 094	51	3 022	3 209	3 399
Dividends										
Payments										
Suppliers and employees		(58 511)	(61 797)	(87 758)	(54 670)	(54 743)	(65 544)	(79 322)	(84 339)	(89 816)
Finance charges		(466)	(346)	(650)	(196)	(408)	(6)	(422)	(448)	(475)
Transfers and grants	1	(39 009)	(45 061)	(25 094)	(38 279)	(38 279)	(2 090)	(18 042)	(18 204)	(19 217)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 975	27 861	15 995	6 883	26 935	19 067	13 253	10 341	10 701
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		166	325	794			94			
Decrease in non-current debtors					12 163	12 163		5 813	4 541	4 809
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				1 121						
Payments										
Capital assets		(11 835)	(25 469)	(26 032)	(19 281)	(39 334)	(13 783)	(19 197)	(14 882)	(15 510)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 669)	(25 144)	(24 117)	(7 118)	(27 171)	(13 689)	(13 385)	(10 341)	(10 701)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					12 000	12 000		6 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(12 000)	(12 000)	(3 000)	(6 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	(3 000)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		306	2 717	(8 122)	(234)	(235)	2 378	(132)	(0)	(0)
Cash/cash equivalents at the year begin:	2	5 265	5 265	8 288	235	235	166	132	(0)	(0)
Cash/cash equivalents at the year end:	2	5 571	7 982	166	1	(0)	2 544	(0)	(0)	(0)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sarah Baartman(DC10) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		5 059	24 833	2 243	43 528	59 616	3 789	42 223	33 087	27 537
Government - operating	1	79 709	90 967	90 095	91 265	97 232	93 631	86 525	88 514	94 623
Government - capital	1									
Interest		15 676	14 645	16 900	10 600	10 600	18 050	14 000	11 000	13 000
Dividends										
Payments										
Suppliers and employees		(89 546)	(96 616)	(82 106)	(118 005)	(134 093)	(111 439)	(114 057)	(103 547)	(104 965)
Finance charges				(782)			(1 634)			
Transfers and grants	1	(19 182)	(26 527)	(19 597)	(25 506)	(31 473)	(12 354)	(27 011)	(27 374)	(28 515)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 283)	7 302	6 753	1 882	1 882	(9 956)	1 680	1 680	1 680
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		288	35	47						
Decrease in non-current debtors		8		49						
Decrease in other non-current receivables		(15)	(209)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 514)	(2 746)	(1 058)	(5 467)	(5 939)	(1 428)	(3 863)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 233)	(2 920)	(961)	(5 467)	(5 939)	(1 428)	(3 863)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(15 275)	34 229	(49 923)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 275)	34 229	(49 923)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(26 791)	38 611	(44 131)	(3 585)	(4 057)	(11 384)	(2 183)	1 680	1 680
Cash/cash equivalents at the year begin:	2	117 613	90 823	129 434	226 180	226 180			(2 183)	(503)
Cash/cash equivalents at the year end:	2	90 823	129 434	85 303	222 595	222 123	(11 384)	(2 183)	(503)	1 178

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbhashe(EC121) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: mhlasishe(C0121) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 594	4 365	(3 557)	5 957	6 957	6 759	3 621	3 846	4 072
Service charges		916	765	1 024	808	808	(43)	1 200	1 274	1 350
Other revenue		2 429	4 838	3 189	13 986	66 986	37 232	84 116	80 172	81 505
Government - operating	1	137 664	158 581	169 880	268 702	216 828	198 686	216 390	229 806	243 365
Government - capital	1	28 222	31 828	46 565		73 122	76 333	69 534	83 004	91 299
Interest		3 626	6 022	9 274	6 000	10 479	9 229	10 479	11 128	11 785
Dividends										
Payments										
Suppliers and employees		(94 258)	(141 123)	(127 991)	(258 935)	(225 141)	(197 201)	(227 128)	(241 210)	(255 441)
Finance charges		(600)	(166)	(3 836)			(0)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		79 594	65 110	94 548	36 518	150 039	130 994	158 211	168 021	177 934
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		239	1 548							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							46 226			
Payments										
Capital assets		(38 602)	(23 843)	(51 256)	(73 122)	(73 122)	(160 737)	(158 211)	(168 021)	(177 934)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 363)	(22 295)	(51 256)	(73 122)	(73 122)	(114 511)	(158 211)	(168 021)	(177 934)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							(18)			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(9 630)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(9 630)	-	-	(18)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	41 231	42 815	33 662	(36 604)	76 917	16 465	-	-	-
Cash/cash equivalents at the year end:	2	27 121	68 558	111 373						
		68 352	111 373	145 034	(36 604)	76 917	16 465			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mquma(EC122) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 599			19 472	19 472	8 613	19 472	20 607	21 808
Service charges		1 274	1 406	5 614	4 100	4 100	703	4 100	4 338	4 589
Other revenue		7 558	10 001	14 165	10 772	10 772	11 036	14 922	15 787	16 703
Government - operating	1	182 043	171 996	194 332	207 295	229 071	237 287	217 033	229 621	242 939
Government - capital	1	49 932	47 179	88 810	107 807	105 068	5 166	72 225	76 414	80 846
Interest		3 323	7 347	8 810	9 025	9 025	7 450	9 025	9 548	10 102
Dividends										
Payments										
Suppliers and employees		(168 694)	(178 699)	(250 304)	(300 153)	(320 129)	(219 478)	(392 704)	(415 481)	(439 579)
Finance charges		(627)	(278)	(748)	(1 200)	(3 000)	(1 165)	(1 200)	(1 270)	(1 343)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		80 407	58 951	60 680	57 118	54 378	49 613	(57 127)	(60 435)	(63 934)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		21	234	410	590	590	463	590	624	661
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(65 121)	(29 112)	(90 586)	(107 807)	(105 068)	(64 589)	(72 225)	(76 414)	(80 846)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65 100)	(28 878)	(90 176)	(107 216)	(104 477)	(64 126)	(71 634)	(75 789)	(80 185)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 175)	(892)	(248)			(339)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 175)	(892)	(248)	-	-	(339)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 132	29 181	(29 744)	(50 099)	(50 099)	(14 851)	(128 762)	(136 224)	(144 120)
Cash/cash equivalents at the year begin:	2	47 288	61 742	90 923	90 602	90 602		41 369	(87 393)	(223 618)
Cash/cash equivalents at the year end:	2	61 421	90 923	61 179	40 503	40 503		(87 393)	(223 618)	(367 737)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Great Kei(EC123) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Great Kei (EC123) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		29 972	16 889	7 301	22 500	22 500	16 270	23 000	24 426	25 867
Service charges				6 444	12 328	11 302	8 543	18 263	19 396	20 540
Other revenue					5 623	11 033	8 161	16 401	17 418	18 445
Government - operating	1	34 698	37 985	42 637	47 417	47 417	46 815	42 877	37 043	38 216
Government - capital	1	14 594	21 796	12 815	30 211	33 065	13 065	16 072	16 415	18 812
Interest		1 491	4 401	5 381	4 349	4 049	811	4 500	4 779	5 061
Dividends										
Payments										
Suppliers and employees		(62 978)	(81 373)	(38 683)	(86 637)	(87 194)	(79 080)	(99 613)	(105 789)	(112 031)
Finance charges		(651)	(1 057)	(1 367)	(422)	(245)	(180)	(260)	(276)	(292)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 126	(1 359)	34 528	35 369	41 926	14 404	21 240	13 411	14 618
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								200	212	225
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(27 847)	(19 357)	(9 994)		(36 149)	(30 736)	(20 675)	(21 957)	(23 252)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 847)	(19 357)	(9 994)	-	(36 149)	(30 736)	(20 475)	(21 744)	(23 027)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(292)	4 683	(4 288)	(317)	(417)	(317)	(442)	(469)	(497)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(292)	4 683	(4 288)	(317)	(417)	(317)	(442)	(469)	(497)
NET INCREASE/(DECREASE) IN CASH HELD										
		(11 013)	(16 032)	20 247	35 052	5 360	(16 649)	323	(8 803)	(8 906)
Cash/cash equivalents at the year begin:	2	27 654	16 641	609	211	4 158	993	4 299	4 622	(4 180)
Cash/cash equivalents at the year end:	2	16 641	609	20 856	35 263	9 518	(15 657)	4 622	(4 180)	(13 086)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amahlathi(EC124) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Amathlathini (CC-124) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 20/01/2016)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		41 660	41 138	8 795	15 800	16 880	15 617	17 600	18 867	20 169
Service charges				31 288	32 970	39 093	52 070	44 408	47 605	50 890
Other revenue				5 445	56 281	49 991	95 683	46 472	85 978	95 185
Government - operating	1	92 388	127 550	112 691	130 340	132 778	132 778	125 374	101 644	105 868
Government - capital	1	21 867		25 576	30 701	35 701	35 701	28 640	27 300	28 698
Interest		7 813	8 695	9 245	11 000	10 685	9 440	10 799	11 576	12 375
Dividends										
Payments										
Suppliers and employees		(110 217)	(126 487)	(147 612)	(198 870)	(168 942)	(171 332)	(217 163)	(232 800)	(248 863)
Finance charges		(218)	(105)	(52)		(16 500)	(10 656)	(15 000)	(16 080)	(17 190)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 292	50 790	45 376	78 222	99 687	159 301	41 130	44 091	47 133
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				164						
Decrease in non-current debtors										
Decrease in other non-current receivables		(110)								
Decrease (increase) in non-current investments			(70)							
Payments										
Capital assets		(42 751)	(33 277)	(35 834)	(78 222)	(60 687)	(48 433)	(41 130)	(44 091)	(47 133)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 861)	(33 347)	(35 670)	(78 222)	(60 687)	(48 433)	(41 130)	(44 091)	(47 133)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(13 330)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(355)	(21)	(32 272)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(355)	(13 351)	(32 272)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 076	4 092	(22 566)	(0)	39 000	110 868	0	-	(0)
Cash/cash equivalents at the year begin:	2	137 427	147 503	151 594		129 028	129 028	147 381	147 381	147 381
Cash/cash equivalents at the year end:	2	147 503	151 595	129 029	(0)	168 028	239 897	147 381	147 381	147 381

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngqushwa(EC126) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		26 627	(1 070)	11 862	8 420	8 420	10 229	17 236	18 304	19 384
Service charges					291	291	155	674	716	758
Other revenue			113	59	8 584	8 584	20 174	32 630	34 653	36 697
Government - operating	1	71 673	87 422	100 783	86 893	86 893	87 502	87 231	92 639	98 105
Government - capital	1				23 310	23 310	22 710	24 761	26 297	27 848
Interest		961	746	820	10 000	10 000	1 505	4 537	4 819	5 103
Dividends										
Payments										
Suppliers and employees		(64 992)	(79 020)	(98 297)	(94 451)	(94 451)	(163 315)	(134 302)	(142 629)	(151 044)
Finance charges		(22)								
Transfers and grants	1							(1 600)	(1 699)	(1 799)
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 249	8 192	15 228	43 046	43 046	(21 040)	31 167	33 100	35 053
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 197	234		300	300	27	350	372	394
Decrease in non-current debtors										
Decrease in other non-current receivables							43 000			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 312)	(32 654)	(22 380)	(31 961)	(31 961)	(21 365)	(31 517)	(33 471)	(35 446)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 114)	(32 420)	(22 380)	(31 661)	(31 661)	21 662	(31 167)	(33 100)	(35 053)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(150)	8 462	(1 303)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(150)	8 462	(1 303)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		21 985	(15 766)	(8 455)	11 385	11 385	622	0	-	-
Cash/cash equivalents at the year begin:	2	8 677	24 384	8 618	(4 500)	(4 500)	169	755	755	755
Cash/cash equivalents at the year end:	2	30 662	8 618	164	6 885	6 885	790	755	755	755

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Raymond Mhlaba(EC129) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								29 058	30 801	32 649
Service charges								30 581	32 416	34 361
Other revenue								8 961	9 498	10 068
Government - operating	1							140 613	149 050	157 993
Government - capital	1							42 971	45 549	48 282
Interest								1 500	1 590	1 685
Dividends								5 600	5 936	6 292
Payments										
Suppliers and employees								(364 492)	(386 361)	(409 543)
Finance charges								(800)	(848)	(899)
Transfers and grants	1							(21 000)	(22 260)	(23 596)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	(127 008)	(134 628)	(142 706)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(50 498)	(47 003)	(43 112)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(50 498)	(47 003)	(43 112)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(7 500)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(7 500)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(185 006)	(181 631)	(185 818)
Cash/cash equivalents at the year begin:	2								(185 006)	(366 637)
Cash/cash equivalents at the year end:	2							(185 006)	(366 637)	(552 455)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amathole(DC12) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		59 239	75 052	97 258	242 728	242 728	110 318	178 068	189 109	200 266
Other revenue		85 114	58 518	103 745	201 868	201 868	774 002	111 552	487 258	515 897
Government - operating	1	667 492	596 663	644 637	736 128	736 128	792 945	743 733	428 109	478 369
Government - capital	1	422 726	490 838	577 714	417 606	417 606	274 747	479 633	597 971	584 203
Interest		59 876	64 767	29 507	17 476	17 476	98 035	10 249	11 075	11 256
Dividends										
Payments										
Suppliers and employees		(888 575)	(954 343)	(1 295 131)	(1 101 302)	(1 101 302)	(2 064 197)	(980 816)	(1 038 913)	(1 166 415)
Finance charges		(10 945)	(14 477)	(17 650)	(53 865)	(53 865)	(6 365)	(32 486)	(26 126)	(31 490)
Transfers and grants	1				(20 000)	(20 000)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		394 927	317 019	140 079	440 640	440 640	(20 515)	509 933	648 482	592 087
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		680	4 690	1 567						
Decrease in non-current debtors		(298)	(311)	(227)						
Decrease in other non-current receivables		(2)	5							
Decrease (increase) in non-current investments		(976)	84 468	387 617			17 000			
Payments										
Capital assets		(549 567)	(481 315)	(726 134)	(440 640)	(440 640)		(509 933)	(648 482)	(592 087)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(550 163)	(392 463)	(337 178)	(440 640)	(440 640)	17 000	(509 933)	(648 482)	(592 087)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				286 320						
Borrowing long term/refinancing			360							
Increase (decrease) in consumer deposits		171	170	344						
Payments										
Repayment of borrowing		(164)		(670)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		7	531	285 994	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(155 230)	(74 913)	88 896	0	0	(3 515)	(0)	-	-
Cash/cash equivalents at the year begin:	2	346 293	191 063	116 150	211 000	211 000	465 654	205 046	205 046	205 046
Cash/cash equivalents at the year end:	2	191 063	116 150	205 046	211 000	211 000	462 138	205 046	205 046	205 046

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: ixhuba Yezimibha (EC15/1) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 435	22 397	30 288	0	0	62 896	27 188	29 526	29 391
Service charges		83 397	127 948	91 799			82 148	129 467	140 601	152 833
Other revenue		15 938	72 104	7 249			6 375	7 852	8 527	9 269
Government - operating	1	60 631	47 718	63 447			21 615	42 713	40 710	43 289
Government - capital	1	13 953	12 600	27 193			(1 108)	24 369	26 391	27 097
Interest		9	7 027	9 083	0	0	6 485	8 679	9 425	10 245
Dividends										
Payments										
Suppliers and employees		(137 698)	(268 682)	(226 512)			(222 333)	(193 559)	(210 198)	(228 486)
Finance charges			(1 287)	(1 462)			(135)	(10 417)	(11 302)	(12 274)
Transfers and grants	1		(31 170)				(10 166)	(2 136)	(2 320)	(2 522)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 665	(11 345)	1 084	0	0	(54 222)	34 155	31 359	28 842
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(142)					(5 177)			
Payments										
Capital assets		(27 597)	(14 534)				0	(31 328)	(33 853)	(36 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 739)	(14 534)	-	-	-	(5 177)	(31 328)	(33 853)	(36 633)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					0	0				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							(3 566)			
Payments										
Repayment of borrowing		(978)	(699)	(429)			(455)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(978)	(699)	(429)	0	0	(4 021)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		18 948	(26 578)	655	0	0	(63 420)	2 827	(2 494)	(7 791)
Cash/cash equivalents at the year begin:	2	(4 683)	52 210	25 633				13 558	16 385	13 892
Cash/cash equivalents at the year end:	2	14 265	25 633	26 287	0	0	(63 420)	16 385	13 892	6 100

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Intsika Yethu(EC135) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			3 186	3 327	3 919	2 915	2 084	3 609	3 833	4 059
Service charges			517	588	10 345	562	1 645	692	735	778
Other revenue		33 265	29 832	2 551	63 867	126 379	142 529	11 754	12 483	13 220
Government - operating	1	152 877	117 003	122 680	149 850	64 217	110 627	166 235	176 542	186 957
Government - capital	1		46 042	44 830	0	47 107	63 362	39 895	42 368	44 868
Interest		840	1 799	2 193	325	470	844	309	328	348
Dividends										
Payments										
Suppliers and employees		(133 618)	(149 727)	(137 946)	(222 569)	(66 568)	(321 480)	(207 729)	(220 609)	(233 625)
Finance charges		(497)	(109)		(1 058)			(1 809)	(1 921)	(2 035)
Transfers and grants	1				(4 680)	(141 893)		(5 135)	(5 453)	(5 775)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 867	48 541	38 222	(0)	33 189	(389)	7 821	8 307	8 796
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		444	76							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 361)	(40 326)	(51 214)	(38 829)			(39 700)	(42 161)	(44 649)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 916)	(40 250)	(51 214)	(38 829)	-	-	(39 700)	(42 161)	(44 649)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(390)								
Payments										
Repayment of borrowing			(694)	(822)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(390)	(694)	(822)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		561	7 597	(13 813)	(38 829)	33 189	(389)	(31 879)	(33 855)	(35 853)
Cash/cash equivalents at the year begin:	2	7 448	7 906	15 503			375		(31 879)	(65 733)
Cash/cash equivalents at the year end:	2	8 009	15 503	1 690	(38 829)	33 189	(15)	(31 879)	(65 733)	(101 587)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Emalahleni (Ec)(EC136) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 194	3 218	3 719	2 851	1 446	10 509	2 313	2 457	2 602
Service charges		14 914	11 063	(4 130)	18 787	4 843	14 283	7 617	8 145	8 371
Other revenue		5 339			3 085	2 392	2 124	2 789	2 972	3 249
Government - operating	1	85 415	98 441	112 881	143 753	145 427	141 146	129 829	131 801	133 254
Government - capital	1	23 095	22 739	28 981	30 615	30 615	28 350	32 670	32 549	34 271
Interest		9 301	6 500	7 280	4 867	7 513	8 239	3 784	3 997	5 309
Dividends										
Payments										
Suppliers and employees		(116 357)	(106 429)	(130 520)	(146 193)	(157 136)	(134 917)	(158 574)	(161 022)	(166 090)
Finance charges		(244)	(137)	(58)	(730)	(500)		(850)	(361)	(372)
Transfers and grants	1				(28 390)		(23 807)	(3 672)	(3 888)	(4 135)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 657	35 395	18 153	28 646	34 599	45 926	15 906	16 651	16 459
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						410	410			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(33 665)			
Payments										
Capital assets		(17 070)	(37 101)	(36 956)	(40 015)	(49 948)	(30 106)	(41 470)	(32 549)	(34 271)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 070)	(37 101)	(36 956)	(40 015)	(49 537)	(63 360)	(41 470)	(32 549)	(34 271)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		9	(110)							
Payments										
Repayment of borrowing		(545)	(306)	(414)	(5)	(260)	418	(263)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(536)	(416)	(414)	(5)	(260)	418	(263)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 051	(2 122)	(19 217)	(11 375)	(15 198)	(17 016)	(25 827)	(15 898)	(17 813)
Cash/cash equivalents at the year begin:	2	46 064	53 115	50 993	33 908	31 776	31 776	16 578	(9 248)	(25 147)
Cash/cash equivalents at the year end:	2	53 115	50 993	31 776	22 533	16 578	14 761	(9 248)	(25 147)	(42 959)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Engcobo(EC137) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 866	2 773	2 999	4 000	3 611	3 457	3 800	4 036	4 274
Service charges		2 755	679	725	1 000	1 000	791	850	902	956
Other revenue		3 915	4 691	6 509	7 255	50 131	32 237	18 679	47 997	44 039
Government - operating	1	96 911	71 752	109 830	139 046	136 046	139 046	134 507	140 712	147 176
Government - capital	1	54 832	84 139	46 804	57 304	57 304	57 304	80 431	59 392	71 524
Interest		2 267	2 775	2 839	3 500	3 426	5 160	5 500	5 841	6 186
Dividends										
Payments										
Suppliers and employees		(120 757)	(134 830)	(126 852)	(123 481)	(133 402)	(123 791)	(145 128)	(150 244)	(159 108)
Finance charges			(69)	(132)		(230)				
Transfers and grants	1				(3 000)	(3 000)	(2 741)	(3 000)	(3 186)	(3 374)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 789	31 910	42 723	85 624	114 887	111 462	95 638	105 449	111 672
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		980	197	219						
Decrease in non-current debtors										
Decrease in other non-current receivables						1 182	1 256			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 681)	(41 518)	(40 837)	(84 169)	(103 314)	(70 290)	(95 615)	(101 543)	(107 534)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 701)	(41 321)	(40 618)	(84 169)	(102 133)	(69 034)	(95 615)	(101 543)	(107 534)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(73)	(275)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(73)	(275)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 088	(9 485)	1 829	1 455	12 754	42 428	23	3 906	4 138
Cash/cash equivalents at the year begin:	2	61 480	61 480	49 211	49 211	61 480	51 040	40 155	40 178	44 084
Cash/cash equivalents at the year end:	2	74 568	49 211	51 040	50 666	74 234	93 467	40 178	44 084	48 222

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: SAKINISIZWE(LE136) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 785	4 432	5 119	2 300	2 300	4 720	5 452	5 768	6 102
Service charges		14 640	9 582	11 860	5 983	5 983	10 132	15 076	15 950	16 875
Other revenue		23 612	34 121	(2 071)	4 301	4 301	7 332	5 356	5 666	5 983
Government - operating	1	66 730	49 948	55 095	65 608	65 608	113 830	62 232	63 035	65 734
Government - capital	1	(27 455)	15 800	19 911	21 090	21 090	10 838	18 662	17 614	18 411
Interest		2 766	5 259	526	1 622	1 622	4 085	2 831	2 995	3 114
Dividends										
Payments										
Suppliers and employees		(71 973)	(109 341)	(64 409)	(76 193)	(76 193)	(81 125)	(76 795)	(80 032)	(84 642)
Finance charges		(1 178)	(87)	(398)	(397)	(397)	(174)			
Transfers and grants	1	(3 501)					(47 540)	(2 667)	(1 700)	(1 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 426	9 714	25 633	24 315	24 315	22 098	30 147	29 296	29 877
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					119	119	20			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		18 442	(19 275)	(18 317)	(21 610)	(21 610)	(14 562)	(19 182)	(22 568)	(23 652)
NET CASH FROM/(USED) INVESTING ACTIVITIES		18 442	(19 275)	(18 317)	(21 491)	(21 491)	(14 542)	(19 182)	(22 568)	(23 652)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								1 091	1 026	964
Increase (decrease) in consumer deposits		(1 343)			7	7				
Payments										
Repayment of borrowing		(10 856)	(1 346)	(2 972)	(3 341)	(3 341)	(1 152)	(2 017)	(2 624)	(3 271)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 199)	(1 346)	(2 972)	(3 334)	(3 334)	(1 152)	(926)	(1 599)	(2 307)
NET INCREASE/(DECREASE) IN CASH HELD		13 669	(10 907)	4 344	(510)	(510)	6 403	10 038	5 130	3 918
Cash/cash equivalents at the year begin:	2	9 683	12 997	2 090	(5 937)	(5 937)	10	1 000	11 038	16 168
Cash/cash equivalents at the year end:	2	23 352	2 090	6 434	(6 447)	(6 447)		11 038	16 168	20 086

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Enoch Mgijima(EC139) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue										
Government - operating	1									
Government - capital	1									
Interest										
Dividends										
Payments										
Suppliers and employees										
Finance charges										
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets										
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2									

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		580	32 451	142 666	122 301	160 367	21 739	44 101	65 446	85 423
Other revenue					46 814	47 814	63 966	80 362	85 184	90 295
Government - operating	1	739 262	696 082	467 715	573 878	579 128	536 643	605 704	626 259	693 031
Government - capital	1	224 629	330 965	639 993	664 253	788 224	546 729	505 673	507 146	443 012
Interest		19 049	25 984	26 116	28 988	28 988	36 590	28 284	29 981	31 780
Dividends					2 500					
Payments										
Suppliers and employees		(202 465)	(293 897)	(494 466)	(941 088)	(812 432)	(676 463)	(781 990)	(828 910)	(878 644)
Finance charges		(227)	(126)	(381)	(701)	(401)	(1 191)	(400)	(424)	(449)
Transfers and grants	1	(529 112)	(405 924)	(207 799)	(20 658)	(18 040)	(17 847)	(18 540)	(19 652)	(20 832)
NET CASH FROM/(USED) OPERATING ACTIVITIES		251 717	385 535	573 843	476 287	773 649	510 166	463 193	465 029	443 615
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								1 000	1 060	1 124
Decrease in non-current debtors			(193)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(49 003)	(12 311)							
Payments										
Capital assets		(224 629)	(330 965)	(584 989)	(767 320)	(831 291)	(583 476)	(505 673)	(507 146)	(443 012)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(273 632)	(343 469)	(584 989)	(767 320)	(831 291)	(583 476)	(504 673)	(506 086)	(441 889)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 554)		(36)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 554)	-	(36)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
		(27 469)	42 065	(11 181)	(291 033)	(57 642)	(73 310)	(41 480)	(41 057)	1 726
Cash/cash equivalents at the year begin:	2	230 224	308 381	351 574	299 014		551 464	299 014	257 535	216 478
Cash/cash equivalents at the year end:	2	202 756	350 446	340 393	7 981	(57 642)	478 154	257 535	216 478	218 204

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Elundini(EC141) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 126	11 297	11 453	17 346	15 121	13 756	13 345	17 118	18 128
Service charges		4 049	18 084	18 981	5 575	26 985	10 012	26 405	31 154	32 991
Other revenue		6 251	6 356	6 705	19 999	88 700	2 887	109 758	132 568	95 706
Government - operating	1	81 251	98 756	110 063	136 564	156 564	157 313	148 329	161 097	168 008
Government - capital	1	30 363	29 999	40 841	57 992	32 992	32 992	37 250	39 826	41 984
Interest		4 661	3 379	3 267	3 379	2 679		2 857	3 033	3 213
Dividends										
Payments										
Suppliers and employees		(122 307)	(132 999)	(130 109)	(141 255)	(219 914)	(179 172)	(240 169)	(279 655)	(208 047)
Finance charges		(798)	(90)	(145)	(68)	(21)		(22)	(10 972)	(11 619)
Transfers and grants	1			(6 861)				(5 701)	(8 743)	(9 256)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 597	34 781	54 194	99 532	103 106	37 789	92 051	85 426	131 107
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		348	958	367						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 421)	(33 330)	(44 731)	(57 992)	(50 385)	(38 329)	(53 372)	(56 864)	(60 035)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 073)	(32 372)	(44 364)	(57 992)	(50 385)	(38 329)	(53 372)	(56 864)	(60 035)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		387								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		29	111	18						
Payments										
Repayment of borrowing			(248)	(275)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		416	(137)	(257)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(19 059)	2 272	9 573	41 540	52 721	(540)	38 679	28 562	71 072
Cash/cash equivalents at the year begin:	2	41 020	21 961	24 233	46 412	25 859	33 806		38 679	67 241
Cash/cash equivalents at the year end:	2	21 961	24 233	33 806	87 952	78 580	33 265	38 679	67 241	138 313

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Senqu(EC142) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 311	4 492	4 044	6 445	4 674	4 622	5 873	6 416	7 010
Service charges		25 267	26 052	30 219	27 618	27 871	36 000	27 858	29 340	32 707
Other revenue		5 488	2 774		7 333	6 818	143 009	6 152	6 137	6 512
Government - operating	1	102 171	104 953	119 538	143 637	144 867	142 548	134 124	139 645	146 248
Government - capital	1	32 219	29 351	38 902	35 399	40 242	31 502	45 728	39 351	41 480
Interest		7 476	8 881	10 512	8 433	9 935	18 367	11 123	11 424	12 146
Dividends							200			
Payments										
Suppliers and employees		(109 304)	(113 122)	(132 126)	(169 820)	(81 713)	(337 311)	(176 655)	(186 130)	(197 291)
Finance charges		(1 147)	(1 281)	(1 341)	(1 221)	(31 200)		(1 149)	(1 132)	(1 200)
Transfers and grants	1	(333)	(111)	(480)		(64 570)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 149	61 990	69 269	57 824	56 923	38 936	53 054	45 050	47 613
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		236	128	316						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 641)	(52 757)	(48 443)	(62 890)		(38 960)	(75 578)	(55 323)	(49 777)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 405)	(52 629)	(48 127)	(62 890)	-	(38 960)	(75 578)	(55 323)	(49 777)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		417	169	120	45			74	79	84
Payments										
Repayment of borrowing		(805)	(793)	(792)	(803)			(793)	(814)	(827)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(388)	(624)	(672)	(758)	-	-	(718)	(735)	(743)
NET INCREASE/(DECREASE) IN CASH HELD		28 356	8 737	20 470	(5 824)	56 923	(24)	(23 242)	(11 008)	(2 908)
Cash/cash equivalents at the year begin:	2	125 897	154 253	162 990	128 103	128 103		151 369	128 127	117 119
Cash/cash equivalents at the year end:	2	154 253	162 990	183 460	122 279	185 026	(24)	128 127	117 119	114 211

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue										
Government - operating	1									
Government - capital	1									
Interest										
Dividends										
Payments										
Suppliers and employees										
Finance charges										
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets										
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2									

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		49 488	23 348	31 886	31 140	31 140	19 974	36 158	60 859	64 578
Other revenue					2 052	2 052	2 890	9 977	1 573	1 659
Government - operating	1	234 373	335 324	300 805	345 410	381 604	507 387	335 199	325 082	343 551
Government - capital	1	174 629	106 144	129 947	238 814	341 483	464 438	261 663	311 760	317 537
Interest		4 625	7 619	9 709	6 072	6 072	291	3 368	3 577	3 788
Dividends										
Payments										
Suppliers and employees		(350 420)	(354 119)	(350 874)	(363 998)	(1 008 097)	(833 540)	(374 258)	(441 176)	(433 106)
Finance charges		(773)	(721)	(852)	(2 294)		(701)	(2 255)	(2 500)	(2 581)
Transfers and grants	1	(10 711)	(3 129)	(2 787)	(28 131)			(10 181)	(10 952)	(11 599)
NET CASH FROM/(USED) OPERATING ACTIVITIES		101 212	114 465	117 834	229 066	(245 746)	160 739	259 671	248 223	283 828
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		150								
Decrease in non-current debtors						2 062	1 112			
Decrease in other non-current receivables				(115)						
Decrease (increase) in non-current investments		219	(94)	(94)				300		
Payments										
Capital assets		(95 184)	(100 213)	(126 817)	(234 661)	(234 661)	(161 717)	(278 736)	(227 561)	(194 337)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(94 815)	(100 307)	(127 026)	(234 661)	(232 599)	(160 605)	(278 436)	(227 561)	(194 337)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					22 500	22 500		12 305		
Increase (decrease) in consumer deposits			664	34	249	249				
Payments										
Repayment of borrowing		(229)	(445)	4 727	(1 350)	(1 350)	(431)	(6 395)	(7 349)	(12 371)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(229)	219	4 761	21 399	21 399	(431)	5 910	(7 349)	(12 371)
NET INCREASE/(DECREASE) IN CASH HELD		6 168	14 377	(4 431)	15 804	(456 946)	(297)	(12 855)	13 313	77 119
Cash/cash equivalents at the year begin:	2	20 550	23 846	38 223	5 170	(2 128)	(2 144)	15 804	2 949	16 262
Cash/cash equivalents at the year end:	2	26 718	38 223	33 792	20 974	(459 073)	(2 441)	2 949	16 262	93 381

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngquza Hills(EC153) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Ngquzu Mills (EC133) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		8 000	6 082	16 101	12 000	12 000	13 964	15 000	15 000	15 000
Service charges		90			881	881	210	1 150	1 216	1 285
Other revenue		42 822	(1 427)	21 726	48 955	63 291	20 379	49 927	45 773	47 795
Government - operating	1	113 457	130 745	157 041	203 763	192 566	206 507	199 160	210 891	220 702
Government - capital	1	48 263	55 629	82 076	70 704	70 704	80 813	59 057	67 786	73 934
Interest		794	3 362	3 207	2 500	2 608	3 603	4 000	4 000	4 000
Dividends										
Payments										
Suppliers and employees		(124 380)	(173 749)	(225 163)	200 584	(270 378)	(189 863)	(200 595)	(372 531)	(394 850)
Finance charges		(106)	(480)	(537)	(497)			(100)	(106)	(112)
Transfers and grants	1	(6 580)						(26 809)	(29 933)	(31 554)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 360	20 162	54 451	538 891	71 671	135 612	100 790	(57 904)	(63 801)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				(933)		17 000		20 813	21 999	23 253
Decrease in non-current debtors										
Decrease in other non-current receivables			(17)	35						
Decrease (increase) in non-current investments			7 324	7 573						
Payments										
Capital assets			(47 471)	(71 737)	(145 145)	(146 245)	(7 813)	(114 777)	(116 838)	(121 406)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(40 164)	(65 063)	(145 145)	(129 245)	(7 813)	(93 964)	(94 839)	(98 153)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		6 826								
Borrowing long term/refinancing				421						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(509)	(103)			(518)		(6 826)	(6 826)	(6 826)
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 317	(103)	421	-	(518)	-	(6 826)	(6 826)	(6 826)
NET INCREASE/(DECREASE) IN CASH HELD		88 677	(20 106)	(10 191)	393 746	(58 092)	127 799	(0)	(159 569)	(168 780)
Cash/cash equivalents at the year begin:	2		49 884	29 779		303 362	0	139 326	139 326	(20 243)
Cash/cash equivalents at the year end:	2	88 677	29 779	19 588	393 746	245 270	127 799	139 326	(20 243)	(189 023)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Port St Johns(EC154) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Fort St John's (EC134) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		8 371	6 629	3 962			5 734	12 391	12 398	12 470
Service charges							305	2 000	2 001	2 013
Other revenue			3	0			21 742	21 000	21 001	21 006
Government - operating	1	71 812	84 270	89 736			123 893	141 315	133 877	132 908
Government - capital	1	18 194	27 262	39 574			7 068	53 781	60 104	56 970
Interest		735	862	808			1			
Dividends										
Payments										
Suppliers and employees		(68 752)	(82 404)	(90 436)			(125 348)	(210 434)	(218 190)	(216 534)
Finance charges			(10 364)	(10 532)						
Transfers and grants	1						(1 678)	(7 000)	(7 041)	(7 081)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 360	26 257	33 112	-	-	31 717	13 053	4 150	1 751
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				527			466			
Decrease in non-current debtors										
Decrease in other non-current receivables			(295)	8 247			14 090			
Decrease (increase) in non-current investments							(36 011)			
Payments										
Capital assets		(19 176)	(43 463)	(38 296)			(1 474)	(53 781)	(60 104)	(56 970)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 176)	(43 758)	(29 522)	-	-	(22 928)	(53 781)	(60 104)	(56 970)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			20 050							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		268	(2 762)	(8 647)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		268	17 289	(8 647)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		11 452	(212)	(5 057)	-	-	8 789	(40 728)	(55 954)	(55 219)
Cash/cash equivalents at the year begin:	2	3 456	14 923	14 711			2 777		(40 728)	(96 681)
Cash/cash equivalents at the year end:	2	14 908	14 711	9 654			11 566	(40 728)	(96 681)	(151 900)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nyandeni(EC155) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Nyaneni(CC153) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 692	5 259	5 690	5 317	5 317	3 966	4 836	5 249	5 757
Service charges		168	178	188	212	212	142	208	226	247
Other revenue		8 038	4 906	5 333	10 520	15 520	31 730	44 261	50 910	74 082
Government - operating	1	131 018	157 576	186 230	245 817	247 599	219 421	226 856	243 524	259 562
Government - capital	1	39 753	48 566	61 324	58 809	58 809	12 095	58 050	62 288	65 838
Interest		2 850	4 743	4 931	5 300	5 300	1 748	5 618	5 955	6 312
Dividends										
Payments										
Suppliers and employees		(125 720)	(173 165)	(199 336)	(243 546)	(249 628)	(234 438)	(239 145)	(257 220)	(291 502)
Finance charges		(153)	(14)	(6)	(110)	(110)		(117)	(124)	(131)
Transfers and grants	1				(5 000)	(5 000)	(1 319)	(5 300)	(5 607)	(5 933)
NET CASH FROM/(USED) OPERATING ACTIVITIES		60 646	48 050	64 354	77 319	78 018	33 343	95 267	105 201	114 232
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		368		1 316						
Decrease in non-current debtors										
Decrease in other non-current receivables							(46)			
Decrease (increase) in non-current investments							(15 734)			
Payments										
Capital assets		(14 789)	(56 728)	(74 416)	(77 318)	(78 018)	(22 085)	(59 147)	(63 371)	(64 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 421)	(56 728)	(73 100)	(77 318)	(78 018)	(37 865)	(59 147)	(63 371)	(64 036)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 221								
Increase (decrease) in consumer deposits		3 107	1 611	(513)						
Payments										
Repayment of borrowing			(180)	(486)			(806)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 329	1 431	(1 000)	-	-	(806)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		50 554	(7 247)	(9 746)	1	1	(5 327)	36 120	41 830	50 196
Cash/cash equivalents at the year begin:	2	32 133	82 687	75 440	75 440	11 567	11 567	75 440	111 560	153 389
Cash/cash equivalents at the year end:	2	82 687	75 440	65 694	75 441	11 568	6 240	111 560	153 389	203 586

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mhlontlo(EC156) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 345	7 181	5 065	7 831	8 740	6 958	7 675	9 814	11 514
Service charges			198	172	488	488	317	598	765	947
Other revenue		5 781	3 338	3 752	2 832	13 406	17 244	17 489	18 573	19 669
Government - operating	1	82 138	126 617	138 047	181 706	183 242	175 858	172 237	183 185	191 694
Government - capital	1	34 376	33 348	52 712	36 866	42 193	42 193	49 341	52 111	55 186
Interest		1 576	2 158	1 872	682	3 564	3 742	3 670	3 921	4 176
Dividends										
Payments										
Suppliers and employees		(88 188)	(163 454)	(141 595)	(191 422)	(123 234)	(186 656)	(199 830)	(216 655)	(230 689)
Finance charges			(174)	(234)						
Transfers and grants	1					(65 419)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 027	9 212	59 792	38 984	62 980	59 656	51 180	51 714	52 498
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		157								
Decrease in non-current debtors						6 944				
Decrease in other non-current receivables					6 944					
Decrease (increase) in non-current investments				1	3 000	3 000	(13 331)			
Payments										
Capital assets		(20 113)	(41 977)	(46 792)	(46 715)	(60 641)	(48 268)	(49 341)	(52 111)	(55 186)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 957)	(41 977)	(46 790)	(36 771)	(50 697)	(61 600)	(49 341)	(52 111)	(55 186)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							1			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	1	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		21 070	(32 766)	13 002	2 213	12 284	(1 942)	1 839	(397)	(2 688)
Cash/cash equivalents at the year begin:	2	14 071	35 141	2 375	500	5 315	5 315	37 347	39 186	38 789
Cash/cash equivalents at the year end:	2	35 141	2 375	15 377	2 713	17 598	3 373	39 186	38 789	36 101

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		436 270	144 107	132 970	239 067	239 067	151 868	201 158	250 000	266 995
Service charges		167 213	313 567	323 077	414 584	414 584	112 642	355 700	405 319	427 800
Other revenue					56 880	56 880	415 500	39 667	39 802	48 973
Government - operating	1	88 139	190 676	223 018	267 014	267 014	257 200	279 124	281 967	303 390
Government - capital	1	36 691	169 822	75 573	316 516	316 516	206 177	251 339	98 962	103 871
Interest		12	5 238	4 408	38 060	38 060	753	34 812	37 903	40 102
Dividends										
Payments										
Suppliers and employees		(569 147)	(834 062)	(633 269)	(826 980)	(826 979)	(1 271 101)	(821 898)	(854 052)	(915 097)
Finance charges		(9 107)	(26 228)	(16 290)	(5 400)	(5 400)	(9 297)	(17 400)	(17 400)	(17 400)
Transfers and grants	1		(34 953)	(29 614)	(24 000)	(24 000)	(21 055)	(24 000)	(24 000)	(24 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		150 071	(71 834)	79 874	475 741	475 741	(157 315)	298 503	218 501	234 633
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		505					(147 726)			
Decrease in non-current debtors							207 743			
Decrease in other non-current receivables							134 679			
Decrease (increase) in non-current investments		193 259					(34 475)			
Payments										
Capital assets		(127 044)	(224 183)	(160 374)	(318 319)	(318 319)	(7 563)	(266 002)	(104 169)	(116 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		66 720	(224 183)	(160 374)	(318 319)	(318 319)	152 659	(266 002)	(104 169)	(116 750)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			186 450							
Increase (decrease) in consumer deposits							7 499			
Payments										
Repayment of borrowing		7 672		(7 784)	(6 508)	(6 508)	(4 282)	(7 574)	(7 574)	(7 574)
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 672	186 450	(7 784)	(6 508)	(6 508)	3 217	(7 574)	(7 574)	(7 574)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	224 463	(109 567)	(88 284)	150 914	150 914	(1 439)	24 927	106 758	110 309
Cash/cash equivalents at the year end:	2	13 650	238 114	128 546	77 044	77 044	7 645	40 262	65 189	171 948
		238 113	128 546	40 262	227 958	227 958	6 206	65 189	171 948	282 257

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: O.R. Tambo(DC15) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: O.R. Tambo (EC15) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		77 700	98 039		153 907	153 907	173 733	192 907	204 742	217 302
Other revenue		86 077	257 453		114 190	114 190	23 938	184 515	148 069	144 687
Government - operating	1	738 267	501 998		633 417	633 417	666 569	676 566	738 491	796 379
Government - capital	1	421 926	885 396		754 191	754 191	754 191	1 074 794	1 167 158	1 201 727
Interest		47 089	19 055		38 260	38 260	72 742	39 560	41 696	43 948
Dividends										
Payments										
Suppliers and employees		(1 168 331)	(1 093 831)		(762 127)	(762 127)	(728 053)	(914 738)	(944 809)	(1 003 914)
Finance charges		(973)	(2 343)							
Transfers and grants	1	(6 925)	(50 511)		(10 938)	(10 938)	(36 185)	(16 482)	(17 905)	(18 424)
NET CASH FROM/(USED) OPERATING ACTIVITIES		194 831	615 256	-	920 900	920 900	926 935	1 237 122	1 337 443	1 381 704
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					121 333	121 333		146 799	132 353	139 511
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(421 461)	(603 584)		(877 560)	(877 560)	(683 770)	(1 221 593)	(1 299 511)	(1 341 238)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(421 461)	(603 584)	-	(756 226)	(756 226)	(683 770)	(1 074 794)	(1 167 158)	(1 201 727)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(417)	(501)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(417)	(501)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(227 047)	11 171	-	164 673	164 673	243 166	162 328	170 285	179 977
Cash/cash equivalents at the year begin:	2	454 616	193 084		425 208	425 208	319 160	490 950	653 278	823 563
Cash/cash equivalents at the year end:	2	227 569	204 255		589 881	589 881	562 326	653 278	823 563	1 003 540

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Matatiele(EC441) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Matatiele (EC447) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		15 501	22 600	9 325	25 087	25 087	24 194	25 257	26 770	31 001
Service charges		32 601	28 468	43 258	39 745	39 745	53 154	39 946	40 226	40 521
Other revenue		12 120	9 904	4 837	6 568	6 568	5 744	7 654	7 240	15 026
Government - operating	1	120 143	139 932	148 861	183 173	180 791	181 866	177 382	190 193	198 702
Government - capital	1	24 765	50 965	71 332	75 262	77 644	80 003	124 661	130 400	133 213
Interest		7 861	7 878	7 696	7 581	7 581	9 672	10 264	8 683	9 108
Dividends										
Payments										
Suppliers and employees		(151 255)	(164 496)	(185 184)	(236 157)	(243 530)	(224 683)	(148 910)	(155 568)	(165 049)
Finance charges		(7)	(2)	(15)		0	(5)	(39 100)	(41 055)	(43 108)
Transfers and grants	1	(23 663)	(32 778)	(22 946)	(6 333)	(6 333)	(15 333)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 066	62 471	77 163	94 926	87 554	114 612	197 155	206 889	219 415
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 307	40	5	3 824	3 824		15		
Decrease in non-current debtors		25 798	(19 713)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(90 436)	(62 467)	(104 248)	(143 606)	(143 606)	(96 688)	(154 046)	(59 250)	(105 282)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(63 331)	(82 140)	(104 243)	(139 783)	(139 783)	(96 688)	(154 031)	(59 250)	(105 282)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					18 157	18 157				
Increase (decrease) in consumer deposits					91	91		49	14	14
Payments										
Repayment of borrowing					(9 216)	(9 216)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	9 031	9 031	-	49	14	14
NET INCREASE/(DECREASE) IN CASH HELD		(25 265)	(19 669)	(27 080)	(35 826)	(43 198)	17 924	43 172	147 653	114 147
Cash/cash equivalents at the year begin:	2	102 500	77 235	57 566	57 566	30 487	30 487	(12 711)	30 461	178 114
Cash/cash equivalents at the year end:	2	77 235	57 566	30 487	21 741	(12 711)	48 411	30 461	178 114	292 262

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Umzimvubu(EC442) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 557	5 679	9 676	8 866	14 999	7 924	12 720	13 458	14 238
Service charges		807	3 120	2 354	1 700	2 001	1 354	1 696	1 794	1 898
Other revenue		4 308	3 453	11 217	25 561	47 417	6 527	47 839	27 866	29 186
Government - operating	1	163 881	135 663	168 730	179 115	179 115	169 959	167 978	176 040	183 048
Government - capital	1	21 824	60 373	41 112	78 277	78 864	67 097	59 261	77 482	80 411
Interest		2 367	3 876	4 100	3 701	5 609	6 128	6 573	6 954	7 357
Dividends										
Payments										
Suppliers and employees		(105 967)	(132 672)	(138 921)	(177 596)	(184 002)	(82 379)	(168 879)	(178 564)	(188 920)
Finance charges		(256)	(1 915)	(4 547)	(2 000)		(36)	(50)	(53)	(56)
Transfers and grants	1	(31 075)	(3 696)	(3 459)	(4 417)	(4 415)	(2 589)	(4 600)	(4 867)	(5 149)
NET CASH FROM/(USED) OPERATING ACTIVITIES		62 446	73 881	90 264	113 207	139 588	173 986	122 537	120 111	122 014
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36	3 526	976	1 100	1 100	24 049	1 339	1 417	1 499
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments								21 500		
Payments										
Capital assets		(47 275)	(134 029)	(84 593)	(84 802)	(108 849)	(75 841)	(130 517)	(142 290)	(148 681)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(47 239)	(130 504)	(83 617)	(83 702)	(107 749)	(51 792)	(107 677)	(140 874)	(147 182)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			50 000							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(319)	(349)	(23 872)	(25 000)	(25 000)	(37 610)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(319)	49 651	(23 872)	(25 000)	(25 000)	(37 610)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 889	(6 971)	(17 225)	4 505	6 839	84 584	14 860	(20 763)	(25 168)
Cash/cash equivalents at the year begin:	2	34 559	49 447	42 476	42 476	25 251	25 251	25 251	40 111	19 348
Cash/cash equivalents at the year end:	2	49 447	42 477	25 251	46 981	32 090	109 835	40 111	19 348	(5 820)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbizana(EC443) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Mbilizana(CC443) - REVIEW - Table A7: budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 102	7 247	5 499	21 320	16 994	19 262	24 616	22 363	23 682
Service charges		12 723	22 310	19 095	27 702	27 702	20 729	26 742	28 400	30 076
Other revenue		2 372	4 536	12 404	5 957	5 957	4 938	5 563	5 907	6 256
Government - operating	1	97 825	145 197	153 625	187 613	191 940	185 269	204 685	212 166	225 273
Government - capital	1	65 718	60 297	67 644	69 444	69 444	71 783	46 159	49 483	52 240
Interest		5 008	6 213	8 587	7 786	7 786	8 384	7 478	7 941	8 410
Dividends										
Payments										
Suppliers and employees		(73 733)	(168 365)	(197 557)	(223 091)	(232 859)	(231 568)	(229 078)	(240 106)	(255 398)
Finance charges		(163)	(465)	(456)	(1 428)	(1 428)	(547)	(1 500)	(1 593)	
Transfers and grants	1				(3 696)	(3 496)	(3 455)	(3 881)	(3 899)	(4 106)
NET CASH FROM/(USED) OPERATING ACTIVITIES		111 852	76 970	68 842	91 606	82 039	74 795	80 783	80 662	86 433
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				978						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(71 366)	(68 337)	(119 121)	(68 606)	(95 268)	(86 810)	(52 383)	(55 689)	(80 303)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 366)	(68 337)	(118 142)	(68 606)	(95 268)	(86 810)	(52 383)	(55 689)	(80 303)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				8 983						
Borrowing long term/refinancing							40 400			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(25 000)	(17 289)	(17 289)	(25 000)	(19 400)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	8 983	(25 000)	(17 289)	23 111	(25 000)	(19 400)	-
NET INCREASE/(DECREASE) IN CASH HELD										
		40 486	8 634	(40 317)	(2 000)	(30 518)	11 096	3 400	5 573	6 130
Cash/cash equivalents at the year begin:	2	77 032	117 519	126 152	27 553	85 835	85 823	55 317	58 718	64 290
Cash/cash equivalents at the year end:	2	117 519	126 152	85 835	25 553	55 317	96 919	58 718	64 290	70 421

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ntabankulu(EC444) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 119	1 119	2 722	2 844	2 844	3 303	6 500	7 131	7 729
Service charges		1 915	1 915		280	280	92	445	477	133
Other revenue		638	638	4 016	8 895	13 122	14 195	25 870	15 571	51 872
Government - operating	1	64 741	64 741	119 566	103 352	104 742	113 866	97 401	99 282	105 226
Government - capital	1	31 460	31 460	21 577	103 245	103 484	81 421	95 960	77 738	59 000
Interest		1 559	1 559	2 230	2 294	2 040	203	2 450	2 682	347
Dividends										
Payments										
Suppliers and employees		(73 002)	(73 002)	(99 335)	(109 274)	(113 447)	(106 267)	(112 729)	(112 567)	(128 455)
Finance charges		(97)	(97)	(73)	(100)	(100)		(10)	(11)	(12)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 333	28 333	50 702	111 536	112 966	106 812	115 887	90 303	95 841
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1	1	280						
Decrease in non-current debtors										
Decrease in other non-current receivables				(877)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 165)	(30 165)	(86 809)		(112 966)	(69 815)	108 142	77 461	87 877
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 164)	(30 164)	(87 406)	-	(112 966)	(69 815)	108 142	77 461	87 877
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							7 089			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				30 011						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	30 011	-	-	7 089	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 831)	(1 831)	(6 693)	111 536	0	44 087	224 029	167 764	183 718
Cash/cash equivalents at the year begin:	2	9 807	9 807	9 319	9 319				224 029	391 793
Cash/cash equivalents at the year end:	2	7 976	7 976	2 626	120 855	0	44 087	224 029	391 793	575 511

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Alfred Nzo(DC44) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Aligned R26(DC49) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		13 720	17 479	10 077	34 159	34 159	15 881	28 509	38 931	41 228
Other revenue		2 537	67 051	47 643	136 468	136 130	4 052	2 429	113 980	170 975
Government - operating	1	744 425	492 969	374 159	409 733	409 733	395 986	531 431	593 507	575 323
Government - capital	1		230 927	441 701		723 401	226 159	572 668	624 781	683 094
Interest		11 879	9 371	13 501	37 000	37 000	10 701	8 000	15 000	15 000
Dividends										
Payments										
Suppliers and employees		(592 884)	581 106	414 038	(416 792)	(411 192)	(423 467)	(517 885)	(526 818)	(555 587)
Finance charges		(2 582)	1 053	1 562	(1 140)	(1 140)	(1 042)	(33 369)	(35 222)	(37 094)
Transfers and grants	1				(15 000)	(15 000)	(12 500)	(20 000)	(21 240)	(22 493)
NET CASH FROM/(USED) OPERATING ACTIVITIES		177 095	1 399 956	1 302 681	184 428	913 091	215 770	571 783	802 919	870 446
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 708	103 189							
Decrease in non-current debtors		55 007								
Decrease in other non-current receivables		59 931								
Decrease (increase) in non-current investments		(3 390)								
Payments										
Capital assets		(198 659)	404 519	580 609	(600 869)	(600 873)	(781 969)	(1 496 783)	(742 558)	(806 523)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(80 402)	507 707	580 609	(600 869)	(600 873)	(781 969)	(1 496 783)	(742 558)	(806 523)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								1 000 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(32 233)	(34 002)	(35 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	967 767	(34 002)	(35 000)
NET INCREASE/(DECREASE) IN CASH HELD		96 693	1 907 664	1 883 290	(416 441)	312 218	(566 199)	42 767	26 359	28 923
Cash/cash equivalents at the year begin:	2	129 423	202 924	134 602			2 604		42 767	69 126
Cash/cash equivalents at the year end:	2	226 115	2 110 588	2 017 892	(416 441)	312 218	(563 595)	42 767	69 126	98 049

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mangaung(MAN) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 548 022		517 513	817 200	817 200	1 019 930	908 271	958 423	1 021 856
Service charges			3 128 834	2 232 645	3 397 854	3 397 854	2 956 631	3 135 667	3 289 556	3 452 791
Other revenue				409 131	951 118	951 118	809 214	293 795	312 456	330 554
Government - operating	1	1 363 052	687 760	702 100	615 255	615 255	611 935	1 212 507	1 151 996	1 239 218
Government - capital	1		788 893	726 904	754 004	754 004	835 908	854 880	989 628	1 024 489
Interest		158 372	176 692	235 659	325 460	325 460	67 607	228 351	254 097	275 287
Dividends										
Payments										
Suppliers and employees		(3 203 831)	(3 696 363)	(3 919 465)	(4 841 808)	(4 841 808)	(4 661 197)	(4 945 638)	(5 560 555)	(5 732 541)
Finance charges		(31 701)	(70 379)	(43 849)	(205 371)	(205 371)	(360 677)	(160 939)	(168 615)	(179 116)
Transfers and grants	1				(43 016)	(43 016)	(85 424)	(30 823)	(40 184)	(45 353)
NET CASH FROM/(USED) OPERATING ACTIVITIES		833 914	1 015 437	860 639	1 770 697	1 770 697	1 193 927	1 496 071	1 186 801	1 387 184
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(3 669)	6 537	540	540		97 846	99 486	104 719
Decrease in non-current debtors										
Decrease in other non-current receivables			1 790	231						
Decrease (increase) in non-current investments		4 206	(186 559)	(126 904)						
Payments										
Capital assets		(763 947)	(1 127 865)	(1 219 195)	(1 588 280)	(1 588 280)	(1 556 833)	(1 724 820)	(1 514 958)	(1 524 791)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(759 740)	(1 316 303)	(1 339 331)	(1 587 741)	(1 587 741)	(1 556 833)	(1 626 974)	(1 415 472)	(1 420 072)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		195 083	12 778	400 322	173 000	173 000	173 000	500 000	250 000	263 750
Increase (decrease) in consumer deposits		1 815	1 302	23 651	6 000	6 000	1 936	4 800	5 200	5 450
Payments										
Repayment of borrowing		(9 830)	135 968	(35 384)	(131 136)	(131 136)	(31 091)	(71 293)	(73 532)	(76 465)
NET CASH FROM/(USED) FINANCING ACTIVITIES		187 068	150 047	388 589	47 864	47 864	143 845	433 507	181 668	192 735
NET INCREASE/(DECREASE) IN CASH HELD		261 242	(150 819)	(90 104)	230 821	230 821	(219 062)	302 604	(47 003)	159 847
Cash/cash equivalents at the year begin:	2	341 845	603 086	452 268	449 335	449 335	676 294	477 610	780 214	733 211
Cash/cash equivalents at the year end:	2	603 086	452 268	362 164	680 156	680 156	457 232	780 214	733 211	893 058

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Letsemeng(FS161) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Free State: Lesemeng (3/10) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures raised as at 20/01/16)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			6 725	12 145	13 554	14 836	9 990	12 847	13 643	14 448
Service charges		54 673	19 408	7 411	32 609	42 050	24 944	27 340	29 035	30 748
Other revenue		23 167	1 536	4 161	10 324	920	2 459	4 543	4 825	5 109
Government - operating	1	54 673	65 420	3 744	53 514	53 514	53 514	50 227	53 341	56 488
Government - capital	1	23 167	24 725	66 808	62 497	16 978	16 978	71 636	82 754	88 544
Interest		3 427	3 744	6 593	2 968	3 047	508	936	994	1 053
Dividends		11	3	5	5			4	4	4
Payments										
Suppliers and employees		(89 731)	(84 462)	(104 017)	(105 401)	(90 816)	(88 115)	(103 559)	(109 980)	(116 469)
Finance charges		(3 760)	(599)	(855)	(21 677)	(50)	(137)	(53)	(56)	(60)
Transfers and grants	1				(32 487)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 627	36 499	(4 007)	15 905	40 478	20 139	63 920	74 560	79 866
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				(15 855)						
Decrease in non-current debtors										
Decrease in other non-current receivables				6						
Decrease (increase) in non-current investments			(23 302)	8 117						
Payments										
Capital assets					(66 607)	(18 645)	(15 954)	(71 636)	(82 754)	(88 544)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(23 302)	(7 732)	(66 607)	(18 645)	(15 954)	(71 636)	(82 754)	(88 544)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(138)	(99)						
Increase (decrease) in consumer deposits					(713)					
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(138)	(99)	(713)	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		65 627	13 059	(11 838)	(51 415)	21 833	4 185	(7 716)	(8 194)	(8 678)
Cash/cash equivalents at the year begin:	2	20 652	1 974	15 033	15 900	3 079	3 079	2 000	(5 716)	(13 910)
Cash/cash equivalents at the year end:	2	86 279	15 033	3 195	(35 515)	24 912	7 264	(5 716)	(13 910)	(22 588)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Kopanong(FS162) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Free State: Kopingong(15/02) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		70 607	11 395	16 110	19 568	20 290	8 034	16 739	17 007	18 652
Service charges			65 738	24 270	99 796	105 628	14 079	99 003	89 408	97 334
Other revenue			7 803	7 105	9 945	30 094	5 225	22 875	48 914	56 442
Government - operating	1	83 137	89 074	86 261	82 263	82 263	36 250	73 430	79 304	86 442
Government - capital	1	28 275	51 424	30 924	54 964	45 701	18 146	66 379	62 500	98 000
Interest			4 521			8 628				
Dividends						80				
Payments										
Suppliers and employees		(134 450)	(179 863)	(100 654)	(209 538)	(213 736)	(121 708)	(211 491)	(251 939)	(275 815)
Finance charges		(4 795)	(10 407)	(13 961)						
Transfers and grants	1					(23 419)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 774	39 685	50 056	56 998	55 529	(39 973)	66 936	45 194	81 055
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(37 180)	(50 160)						
Payments										
Capital assets					(54 964)	(45 701)	(3 540)	(66 379)	(62 500)	(98 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(37 180)	(50 160)	(54 964)	(45 701)	(3 540)	(66 379)	(62 500)	(98 000)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			150	(504)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	150	(504)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		42 774	2 654	(608)	2 034	9 828	(43 513)	557	(17 306)	(16 945)
Cash/cash equivalents at the year begin:	2		1 053	3 708	1 053			65 406	65 963	48 657
Cash/cash equivalents at the year end:	2	42 774	3 708	3 100	3 087	9 828	(43 513)	65 963	48 657	31 712

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 116	5 849	6 515	9 122	7 682	4 890	4 572	6 213	6 590
Service charges		38 486			49 156	49 156	5 871	37 948	40 009	42 169
Other revenue		5 169	3 066	4 462	12 849	12 991	10 377	21 228	18 540	18 375
Government - operating	1	57 347	53 395	57 807	61 968	61 668	51 502	57 297	57 501	61 715
Government - capital	1	34 913	35 332	44 297	86 254	76 254	88 181	93 694	84 106	86 386
Interest		3 811		129	5 765	5 843	39	6 196	6 567	6 960
Dividends		8	9	7	11	11		11	11	11
Payments										
Suppliers and employees		(135 021)	(63 987)	(63 352)	(115 573)	(121 216)	(79 834)	(120 471)	(128 449)	(133 048)
Finance charges		(1 345)	(2 209)	(4 600)	(2 703)	(1 994)	(22)	(2 213)	(2 359)	(2 450)
Transfers and grants	1	(6 952)			(7 365)	(7 365)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 533	31 454	45 265	99 484	83 029	81 003	98 261	82 139	86 708
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(35 449)								
Decrease in non-current debtors		(14 647)								
Decrease in other non-current receivables		14 225								
Decrease (increase) in non-current investments			(33 861)	(42 232)			(141)			
Payments										
Capital assets		39 045			(87 508)	(76 860)	(75 289)	(95 105)	(85 702)	(88 199)
NET CASH FROM/(USED) INVESTING ACTIVITIES		3 172	(33 861)	(42 232)	(87 508)	(76 860)	(75 430)	(95 105)	(85 702)	(88 199)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(2 709)	457	(340)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(272)	(272)	(350)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 709)	457	(340)	(272)	(272)	(350)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 997	(1 950)	2 693	11 703	5 897	5 223	3 156	(3 563)	(1 491)
Cash/cash equivalents at the year begin:	2	(2 795)	202	(1 748)	(11 572)	359	359	200	3 356	(207)
Cash/cash equivalents at the year end:	2	202	(1 748)	945	131	6 256	5 582	3 356	(207)	(1 698)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Finance (2016) - REVIEW Table 7A Budgeted cash flows for 4th quarter ended 30 June 2016 (figures in millions of R2016/17R2)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		254								
Service charges										
Other revenue			(278)	1 633	563	563	1 939	574	632	696
Government - operating	1	40 588	54 933	50 529	51 774	51 774	51 740	52 044	54 669	56 276
Government - capital	1									
Interest		284	258	338			156			
Dividends										
Payments										
Suppliers and employees		(52 726)	(55 490)	(50 804)	(52 277)	(52 034)	(58 407)	(54 418)	(57 001)	(58 522)
Finance charges		(287)	(71)	(303)	(60)	(60)	(128)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(11 886)	(648)	1 392	-	243	(4 701)	(1 800)	(1 700)	(1 550)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		47					35			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(402)	(429)			3 850			
Payments										
Capital assets		(1 458)								
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 411)	(402)	(429)	-	-	3 885	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(363)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(363)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(13 660)	(1 049)	964	-	243	(816)	(1 800)	(1 700)	(1 550)
Cash/cash equivalents at the year begin:	2	19 657	1 819	770	(9 300)		979		(1 800)	(3 500)
Cash/cash equivalents at the year end:	2	5 997	770	1 733	(9 300)	243	163	(1 800)	(3 500)	(5 050)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Masilonyana(FS181) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					15 491	10 911	23 525	19 703	20 925	22 159
Service charges		23 553	34 403	39 797	58 860	44 075	33 322	64 238	68 220	72 245
Other revenue		55	16	43	888	1 263	797	794	843	893
Government - operating	1	127 638	136 937	180 507	92 163	92 163	91 527	92 334	84 624	89 656
Government - capital	1				25 230	34 130	58 965	22 500	23 898	25 069
Interest		13 725	8 531	5 105	4 597	5 097	2 791	3 512	3 730	3 950
Dividends			5	5	5	5	2			
Payments										
Suppliers and employees		(131 095)	(116 549)	(136 467)	(155 096)	(164 295)	(168 059)	(154 844)	(164 050)	(184 813)
Finance charges		(1 085)	(1 071)	(3 545)	(2 882)	(1 544)	(9)	(1 636)	(1 737)	(1 833)
Transfers and grants	1				(19 878)	(19 878)	(30 250)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		32 791	62 273	85 444	19 379	1 928	12 611	46 600	36 452	27 325
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					334	334				
Decrease in non-current debtors					3 550					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							28 248			
Payments										
Capital assets		(25 830)	(63 141)	(70 465)	(25 230)	(34 130)	(61 636)	(22 500)	(23 898)	(25 069)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 830)	(63 141)	(70 465)	(21 346)	(33 796)	(33 388)	(22 500)	(23 898)	(25 069)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							5 000			
Borrowing long term/refinancing		(1 950)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(1 853)	(878)	(739)	(739)	(921)	(736)	(877)	(933)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 950)	(1 853)	(878)	(739)	(739)	4 079	(736)	(877)	(933)
NET INCREASE/(DECREASE) IN CASH HELD		5 010	(2 721)	14 101	(2 706)	(32 607)	(16 698)	23 364	11 677	1 323
Cash/cash equivalents at the year begin:	2	1 287	6 299	3 578	9 796		17 699		23 364	35 042
Cash/cash equivalents at the year end:	2	6 298	3 578	17 680	7 091	(32 607)	1 001	23 364	35 042	36 365

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Fikologo (FS162) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			2 264	2 206	4 230	4 230	3 048	3 102	3 294	3 489
Service charges		17 502	13 284	11 030	22 200	22 200	17 995	17 930	19 042	20 165
Other revenue			791	551	1 070	1 070	863	901	957	1 013
Government - operating	1	46 691	44 497	44 973	49 397	49 397	49 292	46 539	45 829	48 615
Government - capital	1	77 052	31 153	30 001	50 326	50 326	20 133	75 608	46 009	53 708
Interest		1 092	1 643	5 848	1 313	1 313	526	728	773	819
Dividends								1	1	1
Payments										
Suppliers and employees		(69 606)	(47 816)	(66 834)	(81 725)	(81 725)	(75 312)	(83 940)	(89 540)	(95 248)
Finance charges			(453)	(1 326)	(411)	(411)	(851)	(989)	(1 050)	(1 112)
Transfers and grants	1		(1 597)	(1 937)	(1 505)	(1 505)	(2 613)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 730	43 766	24 512	44 894	44 894	13 082	59 880	25 315	31 450
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 858	112	22			170			
Decrease in non-current debtors								11 736	13 497	15 521
Decrease in other non-current receivables			10	185						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(74 083)	(43 242)	(24 648)	(50 326)	(50 326)	(28 603)	(75 608)	(46 009)	(53 708)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(72 224)	(43 121)	(24 441)	(50 326)	(50 326)	(28 434)	(63 872)	(32 513)	(38 187)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(653)	379	(1 723)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(653)	379	(1 723)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(148)	1 024	(1 652)	(5 432)	(5 432)	(15 352)	(3 992)	(7 198)	(6 737)
Cash/cash equivalents at the year begin:	2	3 369	3 221	4 245	5 043	5 043	4 245	14 072	10 080	2 881
Cash/cash equivalents at the year end:	2	3 221	4 245	2 593	(389)	(389)	(11 107)	10 080	2 881	(3 855)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		38 786	816	1 984	11 101	15 101	17 353	15 750	16 250	17 250
Service charges		95 868	36 927	43 350	47 961	47 961	35 974	52 145	53 643	54 495
Other revenue					4 724	5 701	52 616	4 851	7 525	7 457
Government - operating	1	419	99 607	100 552	66 373	63 499	63 909	62 464	59 628	63 066
Government - capital	1	146			20 571	41 855	28 425	44 906	46 785	37 515
Interest			1 465	734	510	760		760	770	775
Dividends			51	41	100	100		100	100	100
Payments										
Suppliers and employees		(102 351)	(100 430)	(122 124)	(119 863)	(130 865)	(122 807)	(133 952)	(133 192)	(137 700)
Finance charges		(3 292)	(3 906)	(1 982)	(2 501)	(2 008)	(668)	(2 088)	(2 088)	(2 088)
Transfers and grants	1				(4 200)	(2 820)	(3 523)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 577	34 531	22 555	24 775	39 284	71 279	44 936	49 421	40 870
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		155	18	117						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 414)	(33 401)	(28 352)	(20 571)	(41 855)	(6 990)	(44 906)	(46 785)	(37 515)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 259)	(33 383)	(28 235)	(20 571)	(41 855)	(6 990)	(44 906)	(46 785)	(37 515)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(428)	(2 409)	(814)	(503)			(1 100)	(1 100)	(1 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(428)	(2 409)	(814)	(503)	-	-	(1 100)	(1 100)	(1 100)
NET INCREASE/(DECREASE) IN CASH HELD		(1 110)	(1 261)	(6 493)	3 701	(2 571)	64 289	(1 070)	1 536	2 255
Cash/cash equivalents at the year begin:	2	15 220	14 111	12 848	5 122	6 284	12 848	6 355	5 285	6 821
Cash/cash equivalents at the year end:	2	14 110	12 849	6 355	8 823	3 713	77 137	5 285	6 821	9 076

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		618 498	134 599	118 391	189 179	189 179	205 967	181 498	214 168	226 804
Service charges			484 220	574 901	911 059	911 059	621 553	1 048 679	1 284 715	1 360 513
Other revenue					102 358	102 358	179 282	81 343	118 314	125 294
Government - operating	1	615 093	429 049	417 917	406 586	406 586	402 886	388 792	375 436	402 433
Government - capital	1		220 095	169 753	116 451	116 451	118 251	113 363	125 020	137 272
Interest					113 606	113 606	15 140	122 604	130 112	137 701
Dividends		12	16	15	14	14		18		
Payments										
Suppliers and employees		(1 372 461)	(813 464)	(1 130 550)	(1 686 560)	(1 879 223)	(1 305 153)	(1 705 587)	(1 758 720)	(1 861 005)
Finance charges					(168 000)	(13 000)	(9 185)	(105 980)	(122 138)	(135 618)
Transfers and grants	1				(35 000)	(32 848)	(17 014)	(32 850)	(34 887)	(36 945)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(138 858)	454 514	150 427	(50 308)	(85 819)	211 727	91 880	332 020	356 449
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		274 686	1 496					20 000		
Decrease in non-current debtors								287 983		
Decrease in other non-current receivables								35 000		
Decrease (increase) in non-current investments		13 141	12 924	11 862						
Payments										
Capital assets		(184 304)	(444 416)	(164 714)	(116 451)	(116 451)	(94 684)	(133 363)	(125 020)	(137 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES		103 523	(429 995)	(152 852)	(116 451)	(116 451)	(94 684)	209 620	(125 020)	(137 272)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								10 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								15 000		
Payments										
Repayment of borrowing		(11 341)	(32 511)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 341)	(32 511)	-	-	-	-	25 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	46 665	10 364	2 371	166 759	(202 270)	117 043	326 500	207 000	219 177
Cash/cash equivalents at the year end:	2	(2 011)	2 371	(54)	(136 759)	(202 270)	117 043	(322 324)	4 176	211 176
								4 176	211 176	430 353

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		154 790	12 061	16 017	14 996	17 014	16 742	21 485	22 485	22 614
Service charges			102 238	104 845	143 860	182 716	99 232	213 545	226 218	238 592
Other revenue					1 922	7 322	13 822	12 063	8 805	9 274
Government - operating	1	196 735	136 472	122 114	125 665	125 665	122 079	118 583	100 948	106 285
Government - capital	1		61 896	50 735	44 753	45 853	31 253	33 299	30 283	31 849
Interest		1 381	1 319	1 783	12 012	19 420	842	23 010	24 091	25 236
Dividends		4	6	6						
Payments										
Suppliers and employees		(321 076)	(221 069)	(238 449)	(266 251)	(291 997)	(253 507)	(310 349)	(328 971)	(348 709)
Finance charges		(18 009)	(14 397)	(23 940)	(8 000)	(18 000)	(11)	(16 000)	(17 000)	(18 000)
Transfers and grants	1				(36 830)	(23 972)		(24 000)	(25 500)	(26 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 825	78 526	33 112	32 127	64 021	30 452	71 636	41 359	40 941
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				548				1 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(23 607)	(61 808)	(50 735)	(45 853)		(29 694)	(33 299)	(38 283)	(43 849)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 607)	(61 808)	(50 187)	(45 853)	-	(29 694)	(32 299)	(38 283)	(43 849)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		5 558								
Borrowing long term/refinancing		(15)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing							(11 000)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 543	-	-	-	-	(11 000)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 239)	16 717	(17 076)	(13 726)	64 021	(10 242)	39 337	3 076	(2 908)
Cash/cash equivalents at the year begin:	2	19 469	15 237	31 954	15 000		14 877	14 877	54 214	57 289
Cash/cash equivalents at the year end:	2	15 230	31 954	14 879	1 274	64 021	4 635	54 214	57 289	54 381

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue			5 870	231	101	110	266 234	105	110	114
Government - operating	1	100 130	103 760	108 706	115 675	115 675	115 675	116 162	118 333	125 318
Government - capital	1									
Interest		2 425	2 824	4 476	1 890	2 000	5 141	2 133	2 206	2 262
Dividends										
Payments										
Suppliers and employees		(88 357)	(93 101)	(94 485)	(104 356)	(108 761)	(249 704)	(104 887)	(104 303)	(109 620)
Finance charges		(2 841)	(2 583)	(2 321)	(2 022)	(2 022)	(2 084)	(1 233)	(999)	(740)
Transfers and grants	1		(4 063)	(3 549)	(5 450)	(4 550)	(3 500)	(3 550)	(4 550)	(7 050)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 357	12 707	13 059	5 838	2 452	131 762	8 730	10 797	10 284
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 354	(10 285)	(10 958)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(9 000)			(12 000)					
Payments										
Capital assets		(2 727)	(2 354)	(930)	(1 660)	(1 755)	(757)	(700)	(2 069)	(1 409)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 373)	(12 639)	(11 888)	(13 660)	(1 755)	(757)	(700)	(2 069)	(1 409)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 118)	(1 585)	(1 566)	(2 146)	(2 146)	(129 103)	(2 234)	(2 468)	(2 727)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 118)	(1 585)	(1 566)	(2 146)	(2 146)	(129 103)	(2 234)	(2 468)	(2 727)
NET INCREASE/(DECREASE) IN CASH HELD		(134)	(1 517)	(395)	(9 968)	(1 449)	1 902	5 796	6 260	6 149
Cash/cash equivalents at the year begin:	2	(3 610)	19 982	18 464	7 621	7 621	12 925	18 069	23 865	30 125
Cash/cash equivalents at the year end:	2	(3 744)	18 464	18 069	(2 347)	6 172	14 827	23 865	30 125	36 274

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Setsoto(FS191) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		100 330	29 361	28 725	30 800	34 344	19 330	33 188	34 377	37 495
Service charges			85 433	158 901	133 330	121 897	89 975	147 733	157 477	178 767
Other revenue			19 857	12 982	3 055	3 480	43 028	4 551	4 049	4 292
Government - operating	1	186 947	174 746	174 065	173 679	178 679	207 739	164 563	159 442	169 696
Government - capital	1	87 217	94 265	76 531	45 155	45 155	50 829	79 552	47 852	50 723
Interest		2 312	2 903	2 458	21 650	20 700	3 090	15 341	23 681	19 220
Dividends		28	30	32	35	35	36	40	42	45
Payments										
Suppliers and employees		(263 902)	(311 746)	(381 948)	(340 360)	(271 843)	(328 229)	(353 175)	(287 900)	(305 174)
Finance charges		(1 265)	(1 041)	(919)	(3 227)	(2 509)	(1 105)	(1 745)	(3 099)	(3 285)
Transfers and grants	1	(8 133)		(2 607)	(13 180)	(12 665)	(18 187)	(2 763)	(16 011)	(16 972)
NET CASH FROM/(USED) OPERATING ACTIVITIES		103 533	93 809	68 220	50 936	117 273	66 505	87 286	119 909	134 805
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			6 379	151			15			
Decrease in non-current debtors							(3 105)			
Decrease in other non-current receivables							(41)			
Decrease (increase) in non-current investments			(5 670)	(88)			2 599			
Payments										
Capital assets		(91 343)	(97 684)	(76 701)	(79 624)	(54 593)	(72 808)	(89 052)	(92 879)	(53 928)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(91 343)	(96 975)	(76 638)	(79 624)	(54 593)	(73 341)	(89 052)	(92 879)	(53 928)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					30 000		76			
Increase (decrease) in consumer deposits							195			
Payments										
Repayment of borrowing		(2 093)	(1 123)	(478)	(3 920)	(3 920)	(618)	(2 871)	(2 871)	(2 871)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 093)	(1 123)	(478)	26 080	(3 920)	(346)	(2 871)	(2 871)	(2 871)
NET INCREASE/(DECREASE) IN CASH HELD		10 096	(4 290)	(8 896)	(2 607)	58 760	(7 182)	(4 638)	24 158	78 006
Cash/cash equivalents at the year begin:	2	6 791	16 887	12 598	42 649	(44 309)	3 684	3 702	(936)	23 222
Cash/cash equivalents at the year end:	2	16 887	12 598	3 702	40 041	14 451	(3 498)	(936)	23 222	101 228

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					90 809	97 837	90 936	107 627	114 730	121 843
Service charges		266 537	286 603	291 898	366 991	363 923	346 659	394 521	420 445	446 353
Other revenue					22 533	46 451	24 326	34 016	36 261	38 509
Government - operating	1	132 667	195 936	184 993	128 095	130 095	129 746	129 369	131 622	142 555
Government - capital	1	80 405			78 008		89 588	71 889	74 518	103 657
Interest		23 072	27 025	33 738	35 509	35 509	40 660	39 133	41 716	44 302
Dividends		5	6	6			400			
Payments										
Suppliers and employees		(399 422)	(424 045)	(421 310)	(464 993)	(499 222)	(489 242)	(514 317)	(548 292)	(582 254)
Finance charges		(10 781)	(14 606)	(18 787)	(14 606)	(9 504)	(16 192)	(7 452)	(7 914)	(8 436)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 485	70 918	70 537	242 346	165 089	216 882	254 786	263 086	306 529
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 335	4 510	168				8 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(105 729)	(85 691)	(56 466)	(78 008)	(78 008)		(79 889)	(74 518)	(103 657)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(102 394)	(81 181)	(56 298)	(78 008)	(78 008)	-	(71 889)	(74 518)	(103 657)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				(1 984)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		4 121	4 509							
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 121	4 509	(1 984)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	(5 788)	(5 753)	12 255	164 338	87 081	216 882	182 897	188 568	202 872
Cash/cash equivalents at the year end:	2	3 544	(2 245)	(7 998)	76 290	76 290	(63 026)		182 897	371 465
		(2 245)	(7 998)	4 257	240 628	163 371	153 856	182 897	371 465	574 336

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		54 730	15 954	13 777	18 796	18 796	6 108	8 780	9 131	9 497
Service charges			44 968	55 371	142 870	142 869	41 858	63 178	65 705	68 334
Other revenue					52 457	32 775	16 379	17 172	17 859	18 574
Government - operating	1	81 162	80 423	82 169	84 163	84 163	83 735	83 002	82 721	88 956
Government - capital	1	36 785	46 545	53 881	62 773	62 773	59 544	64 218	25 899	82 194
Interest		1 501	411	583	12 644	23 177	1 518	1 599	1 663	1 729
Dividends										
Payments										
Suppliers and employees		(164 045)	(117 533)	(143 973)	(213 258)	(206 911)	(192 150)	(201 525)	(209 586)	(217 970)
Finance charges		(1 363)	(2 918)	(7 764)	(1 200)	(1 200)		(1 200)	(1 248)	(1 298)
Transfers and grants	1				(22 499)	(17 328)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 769	67 850	54 044	136 747	139 115	16 991	35 224	(7 855)	50 016
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(33 489)	655	36						
Decrease in non-current debtors										
Decrease in other non-current receivables			(170)	287						
Decrease (increase) in non-current investments							(15 000)			
Payments										
Capital assets		1 136	(60 377)	(50 338)	(67 597)	(67 767)	(49 811)	(64 218)	(31 389)	(89 860)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 353)	(59 892)	(50 014)	(67 597)	(67 767)	(64 811)	(64 218)	(31 389)	(89 860)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							140	147	153	159
Payments										
Repayment of borrowing		(1 322)	(1 062)	(1 349)	(8 636)	(8 637)	(442)	(8 637)	(8 566)	(8 498)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 322)	(1 062)	(1 349)	(8 636)	(8 637)	(302)	(8 490)	(8 413)	(8 339)
NET INCREASE/(DECREASE) IN CASH HELD		(24 906)	6 896	2 681	60 514	62 711	(48 121)	(37 483)	(47 658)	(48 183)
Cash/cash equivalents at the year begin:	2	17 128	(7 777)	(881)	86 642	86 642	86 642	7 269	(30 214)	(77 871)
Cash/cash equivalents at the year end:	2	(7 777)	(881)	1 800	147 156	149 353	38 521	(30 214)	(77 871)	(126 054)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Maluti-a-Phofung(FS194) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		147 150	160 019	109 184	267 000	262 413	90 183	207 596	217 976	228 875
Service charges		338 674	155 987	451 576	664 830	597 600	343 845	714 784	752 194	784 900
Other revenue		13 180	21 510	281 118	515 399	92 060	166 935	111 678	117 638	123 520
Government - operating	1	348 013	506 635	574 271	454 044	660 254	660 165	564 907	604 676	644 462
Government - capital	1	284 563	282 849	206 474	304 865	187 265	187 265	185 520	209 501	238 873
Interest		1 903	2 805	1 116	22 500	27 400	13 602	28 900	30 345	31 862
Dividends										
Payments										
Suppliers and employees		(810 690)	(841 615)	(1 573 794)	(1 291 576)	(1 186 401)	(1 013 555)	(1 324 415)	(1 387 981)	(1 457 512)
Finance charges		(7 583)	(5 977)	(4 689)	(6 000)					
Transfers and grants	1	(77 723)			(255 396)	(185 000)	(184 962)	(105 000)	(110 250)	(115 763)
NET CASH FROM/(USED) OPERATING ACTIVITIES		237 487	282 215	45 254	675 665	455 590	263 478	383 970	434 100	479 217
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 351	2 887				6 000		
Decrease in non-current debtors			8 977							
Decrease in other non-current receivables		1 396		8 236	2 500					
Decrease (increase) in non-current investments		1 770		(161)			80 792			
Payments										
Capital assets		(278 226)	(312 777)	(2 028)	(450 665)	(276 703)	(276 161)	(257 920)	(301 747)	(340 247)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(275 060)	(298 449)	8 934	(448 165)	(276 703)	(195 369)	(251 920)	(301 747)	(340 247)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		5 355								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(13 785)	(2 321)	(3 545)	(6 000)	(6 000)	(2 477)	(6 000)	(6 300)	(6 615)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 430)	(2 321)	(3 545)	(6 000)	(6 000)	(2 477)	(6 000)	(6 300)	(6 615)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	13 683	(25 372)	(43 927)	3 000	6 729	(5 247)	3 000	129 050	255 103
Cash/cash equivalents at the year end:	2	(32 319)	(43 927)	6 717	224 500	179 616	60 385	129 050	255 103	387 457

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Phumelela(FS195) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 799	6 683	7 520	18 036	17 083	7 578	9 594	11 396	12 976
Service charges		25 030	10 876	42 612	37 365	29 567	15 012	24 162	24 342	25 903
Other revenue		727	337	1 318	2 956	5 565	16 369	3 648	6 592	6 975
Government - operating	1	61 339	60 391	60 642	64 267	64 867	64 267	62 840	63 014	67 197
Government - capital	1	57 656	48 069	44 678	48 027	33 067	33 523	47 530	55 079	61 199
Interest		672	7 052	9 731	8 927	10 247		9 129	9 658	10 219
Dividends										
Payments										
Suppliers and employees		(97 061)	(93 714)	(139 933)	(116 048)	(106 371)	(93 303)	(129 621)	(115 206)	(123 055)
Finance charges		(2 027)	(3 225)	(5 002)	(891)	(4 525)	(2 599)	(634)	(671)	(710)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 135	36 469	21 567	62 639	49 499	40 846	26 647	54 205	60 704
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			43	4						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(64 551)	(41 822)	(24 200)	(48 292)	(33 292)	(25 071)	(47 530)	(55 079)	(61 199)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 551)	(41 779)	(24 197)	(48 292)	(33 292)	(25 071)	(47 530)	(55 079)	(61 199)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		2 600	(1 725)	(1 390)	(9 756)	(9 756)	(215)	(920)	(985)	(1 053)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 600	(1 725)	(1 390)	(9 756)	(9 756)	(215)	(920)	(985)	(1 053)
NET INCREASE/(DECREASE) IN CASH HELD		(7 816)	(7 035)	(4 020)	4 590	6 451	15 560	(21 803)	(1 859)	(1 549)
Cash/cash equivalents at the year begin:	2	6 571	11 644	4 609	(7 815)	(7 815)	520	(3 225)	(25 028)	(26 887)
Cash/cash equivalents at the year end:	2	(1 245)	4 609	589	(3 225)	(1 364)		(25 028)	(26 887)	(28 435)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mantsopa(FS196) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Free State: Mankwapa(2016) - REVIEW - Table 7A: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures R millions as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 678	74 440	140 720	10 000	10 000	6 351	10 960	11 618	12 315
Service charges		55 972			69 705	69 705	39 225	83 376	88 379	93 681
Other revenue					9 000	9 000	14 181	2 273	2 410	2 554
Government - operating	1	71 998	70 125	87 209	76 750	76 750	112 988	71 511	75 802	80 350
Government - capital	1	34 244	31 659	37 402	43 457	43 457	41 050	56 668	43 193	34 310
Interest		16 348	531	548	8 071	8 071	1 776	14 050	14 892	15 786
Dividends		40			20	20		20	21	22
Payments										
Suppliers and employees		(133 155)	(106 715)	(160 053)	(169 936)	(169 936)	(117 201)	(188 095)	(199 381)	(211 344)
Finance charges		(814)	(888)	(1 372)			(10 801)			
Transfers and grants	1						(501)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 311	69 152	104 454	47 066	47 066	87 067	50 763	36 934	27 675
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(67 961)	(103 560)						
Decrease in non-current debtors			6	6						
Decrease in other non-current receivables							(56 099)			
Decrease (increase) in non-current investments		(7 957)								
Payments										
Capital assets		(36 004)	(5)	(0)	(47 079)	(47 079)	(27 361)	(58 418)	(24 558)	(28 310)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 961)	(67 960)	(103 554)	(47 079)	(47 079)	(83 460)	(58 418)	(24 558)	(28 310)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							1			
Borrowing long term/refinancing		6								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 200)	(1 878)	(1 042)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 194)	(1 878)	(1 042)	-	-	1	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		155	(686)	(142)	(13)	(13)	3 609	(7 655)	12 376	(635)
Cash/cash equivalents at the year begin:	2	(4 158)	8 026	7 339	5	5	(75)	5	(7 650)	4 726
Cash/cash equivalents at the year end:	2	(4 002)	7 339	7 198	(8)	(8)		(7 650)	4 726	4 092

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Thabo Mofutsanyana(DC19) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		42	52	57	3 708	9 833	4 564	3 451	3 436	3 430
Government - operating	1	85 237	83 200	108 372	102 591	104 349	103 611	102 401	105 335	112 896
Government - capital	1									
Interest		2 519	2 473	2 070	2 545	1 945	1 188	1 264	1 783	1 883
Dividends										
Payments										
Suppliers and employees		(60 042)	(49 733)	(122 892)	(106 569)	(109 870)	(108 722)	(104 629)	(110 475)	(118 047)
Finance charges		(283)	(42)	(372)	(75)	(75)	(85)	(75)	(80)	(84)
Transfers and grants	1	(24 888)	(46 787)			(4 621)	(4 986)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 584	(10 836)	(12 765)	2 200	1 562	(4 431)	2 412	-	78
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		186	20	129						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(292)	(6 233)	(8 887)	(2 200)	(1 562)	(1 348)	(2 412)		(78)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(106)	(6 214)	(8 758)	(2 200)	(1 562)	(1 348)	(2 412)	-	(78)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(108)	(236)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(591)	1 172	839						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(699)	936	839	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 779	(16 115)	(20 683)	-	-	(5 778)	(0)	-	-
Cash/cash equivalents at the year begin:	2		43 314	27 199			6 516		(0)	(0)
Cash/cash equivalents at the year end:	2	1 779	27 199	6 516			738	(0)	(0)	(0)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mqhasha(FS201) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		375 051	40 693	31 997	61 895	61 895	40 596	65 709	69 520	73 553
Service charges			257 992	302 341	420 036	420 036	330 615	397 354	420 401	444 784
Other revenue		18 310	19 379	14 346	15 502	19 628	83 785	19 039	20 143	21 312
Government - operating	1	170 867	273 351	233 062	163 700	164 291	176 153	160 968	170 304	180 182
Government - capital	1	53 610			105 686	92 598	87 163	86 349	59 088	86 211
Interest		5 786	7 772	12 282	5 382	1 256	1 419	14 567	15 412	16 306
Dividends		8	14	11						
Payments										
Suppliers and employees		(541 141)	(488 617)	(499 389)	(661 920)	(661 919)	(702 086)	(659 541)	(696 794)	(733 208)
Finance charges		(10 417)	(11 938)	(7 141)	(3 590)	(2 522)		(2 699)	(2 856)	(3 021)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 073	98 646	87 510	106 691	95 263	17 644	81 747	55 219	86 118
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(74 870)								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		119					84 000			
Payments										
Capital assets			(83 155)	(78 181)	(105 686)	(130 307)	(90 288)	(102 688)	(59 088)	(86 211)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 751)	(83 155)	(78 181)	(105 686)	(130 307)	(6 288)	(102 688)	(59 088)	(86 211)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		92		42						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 430)	(2 970)	(1 063)	(3 590)	(2 522)	(24 000)	(3 200)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 338)	(2 970)	(1 021)	(3 590)	(2 522)	(24 000)	(3 200)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 016)	12 521	8 308	(2 585)	(37 566)	(12 645)	(24 141)	(3 869)	(93)
Cash/cash equivalents at the year begin:	2	15 747	9 731	22 252	10 243	10 243	17 708	30 560	6 419	2 551
Cash/cash equivalents at the year end:	2	9 731	22 252	30 560	7 658	(27 323)	5 063	6 419	2 551	2 457

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Ngwathe(FS203) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		32 063	31 428	39 820	45 307	45 307	38 549	59 460	50 218	53 181
Service charges		191 563	230 299	202 101	206 811	206 811	168 257	277 054	216 191	228 946
Other revenue		5 007			11 823	11 823	50 923	15 264	4 894	5 183
Government - operating	1	157 198	122 879	115 230	162 761	162 761	190 606	161 827	171 860	182 000
Government - capital	1	45 939	85 751	71 529	43 637	43 637	64 947	64 920	92 422	133 245
Interest		21 443	28 446	35 032	4 371	4 371	4 462	5 000	24 548	25 996
Dividends					7	7		8	8	9
Payments										
Suppliers and employees		(429 748)	(436 693)	(341 381)	(469 971)	(469 971)	(458 948)	(463 296)	(650 416)	(688 791)
Finance charges		(3 274)	(37 487)	(54 626)	(1 000)	(1 000)	(196)	(30 000)	(903)	(956)
Transfers and grants	1				(40 761)	(40 761)			(40 512)	(42 903)
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 191	24 624	67 704	(37 015)	(37 015)	58 600	90 237	(131 689)	(104 089)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(65)	(883)	(1 113)						
Decrease in non-current debtors					25 000	25 000				
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(178)	(83)						
Payments										
Capital assets		103 582	(58 497)	(66 723)	(75 647)	(75 647)	(51 646)	(64 920)	(92 422)	(133 245)
NET CASH FROM/(USED) INVESTING ACTIVITIES		103 517	(59 559)	(67 919)	(50 647)	(50 647)	(51 646)	(64 920)	(92 422)	(133 245)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(106 955)	(4 879)	(3 539)	(2 200)	(2 200)	(3 200)	(2 880)	(1 800)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(106 955)	(4 879)	(3 539)	(2 200)	(2 200)	(3 200)	(2 880)	(1 800)	-
NET INCREASE/(DECREASE) IN CASH HELD		16 753	(39 814)	(3 754)	(89 862)	(89 862)	3 754	22 437	(225 911)	(237 334)
Cash/cash equivalents at the year begin:	2	29 900	46 653	6 839	35 785	35 785	8 645	5 000	27 437	(198 474)
Cash/cash equivalents at the year end:	2	46 653	6 839	3 085	(54 077)	(54 077)	12 399	27 437	(198 474)	(435 808)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Metsimaholo(FS204) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		95 390	84 237	87 779	91 279	88 752	95 442	98 629	105 197	114 406
Service charges		312 969	329 469	382 851	547 103	543 025	471 921	623 231	671 459	735 552
Other revenue		20 676	33 573	11 472	16 055	15 077	98 583	15 429	16 184	17 013
Government - operating	1	97 822	188 399	176 779	125 831	125 831	127 302	131 694	152 642	162 217
Government - capital	1	67 136			78 855	76 855	76 545	59 592	58 473	58 818
Interest		2 416	10 210	12 968	17 446	17 097	5 057	19 078	19 778	22 563
Dividends			78	88						
Payments										
Suppliers and employees		(527 112)	(546 050)	(622 581)	(723 331)	(729 481)	(800 680)	(819 709)	(896 709)	(960 194)
Finance charges		(1 174)	(2 282)	(4 602)	(2 331)	(1 189)	(886)	(2 541)	(2 047)	(1 532)
Transfers and grants	1				(37 745)	(31 662)	(21 023)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 123	97 635	44 755	113 162	104 305	52 261	125 402	124 978	148 842
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(75 524)		475	5 000	5 000		1 001	200	2 584
Decrease in non-current debtors				8 394						
Decrease in other non-current receivables			3 807							
Decrease (increase) in non-current investments										
Payments										
Capital assets			(70 998)	(52 488)	(171 852)	(150 865)	(79 358)	(105 745)	(127 977)	(122 425)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(75 524)	(67 191)	(43 619)	(166 852)	(145 865)	(79 358)	(104 744)	(127 777)	(119 841)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					31 880	18 000		1 000		
Increase (decrease) in consumer deposits					2 000	200	1 627	1 100	900	300
Payments										
Repayment of borrowing		11 324	(13 500)	(1 070)	(4 200)	(2 103)	(1 163)	(4 489)	(4 941)	(5 438)
NET CASH FROM/(USED) FINANCING ACTIVITIES		11 324	(13 500)	(1 070)	29 681	16 097	464	(2 389)	(4 041)	(5 138)
NET INCREASE/(DECREASE) IN CASH HELD		3 924	16 945	66	(24 010)	(25 463)	(26 633)	18 269	(6 841)	23 863
Cash/cash equivalents at the year begin:	2	7 676	9 184	26 129	24 169	26 195	27 050	732	19 001	12 160
Cash/cash equivalents at the year end:	2	11 600	26 129	26 195	159	732	417	19 001	12 160	36 023

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mafube(FS205) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

File State: Manual (P. 526) / REVIEW / Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures in millions as at 2016/17/18)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					25 612	25 612	20 414	27 149	29 049	31 083
Service charges		20 787	21 155	21 153	50 737	50 737	18 205	24 202	28 773	33 866
Other revenue		2 841	10 440	21 106	9 046	9 139	12 877	3 521	3 768	4 032
Government - operating	1	80 799	76 355	62 602	82 392	82 392	83 492	81 524	81 610	87 481
Government - capital	1	36 702	28 387	27 400	25 811	25 811	20 960	32 422	29 895	36 004
Interest		7 515	12 999	19 675	19 261	24 976		26 475	28 328	30 311
Dividends								3 342	3 576	3 827
Payments										
Suppliers and employees		(102 963)	(107 636)	(109 792)	(157 360)	(170 426)	(195 063)	(177 796)	(188 460)	(201 107)
Finance charges		(7 041)	(5 854)	(10 159)	(3 198)	(3 198)	(162)	(3 211)	(4 506)	(4 821)
Transfers and grants	1			(3 548)	(10 000)	(10 000)		(5 253)	(5 620)	(6 014)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 640	35 847	28 437	42 302	35 043	(39 277)	12 376	6 413	14 661
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		994		(23)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(44)	63				53 375			
Payments										
Capital assets		(34 506)	(29 459)	(23 385)	(42 103)	(34 901)	(14 514)	(41 932)	(36 236)	(43 039)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 557)	(29 397)	(23 408)	(42 103)	(34 901)	38 861	(41 932)	(36 236)	(43 039)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		398								
Borrowing long term/refinancing		(2 511)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(178)	(5 569)	(3 145)			(100)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 290)	(5 569)	(3 145)	-	-	(100)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 793	882	1 884	198	142	(516)	(29 556)	(29 823)	(28 378)
Cash/cash equivalents at the year begin:	2		2 699	64			605		(29 556)	(59 378)
Cash/cash equivalents at the year end:	2	2 793	3 581	1 948	198	142	89	(29 556)	(59 378)	(87 757)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Fezile Dabi(DC20) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					187	187				
Service charges										
Other revenue		1 479	2 839	3 151			1 025	300	319	337
Government - operating	1	134 627	138 695	142 499	145 354	145 354	154 705	145 547	154 571	163 691
Government - capital	1							21 421	22 749	24 091
Interest		9 420	8 571	8 044	4 200	4 200	3 463	3 700	3 929	4 161
Dividends										
Payments										
Suppliers and employees		(166 082)	(150 247)	(184 719)	(157 792)	(157 792)	(151 159)	(149 496)	(158 766)	(168 132)
Finance charges		(2 923)	(376)	(999)						
Transfers and grants	1				(3 039)	(3 039)	(7 700)	(23 540)	(24 999)	(26 474)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(23 479)	(518)	(32 024)	(11 090)	(11 090)	334	(2 068)	(2 197)	(2 326)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			196							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 643)	(3 844)	(6)	(700)	(700)	(3 859)	(3 330)	(3 536)	(3 745)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 643)	(3 648)	(6)	(700)	(700)	(3 859)	(3 330)	(3 536)	(3 745)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 293)	(17 782)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 293)	(17 782)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(30 415)	(21 948)	(32 030)	(11 790)	(11 790)	(3 525)	(5 398)	(5 733)	(6 071)
Cash/cash equivalents at the year begin:	2				63 563	63 563	109 743	82 668	77 270	71 537
Cash/cash equivalents at the year end:	2	(30 415)	(21 948)	(32 030)	51 773	51 773	106 219	77 270	71 537	65 466

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 672 006	3 106 102	3 728 133	4 190 610	4 210 083	4 465 884	4 459 590	4 990 092	5 441 595
Service charges		12 368 226	13 190 103	14 281 853	18 196 441	18 909 876	12 648 988	19 529 590	21 479 187	23 548 100
Other revenue		624 360	607 604	335 254	746 436	773 957	1 629 945	2 425 384	2 556 796	2 709 742
Government - operating	1	3 711 812	3 825 396	3 904 523	4 465 243	4 563 165	136 933	3 502 418	3 487 475	3 815 901
Government - capital	1	1 167 478	1 629 069	2 038 103	1 975 556	2 472 262	4 254 894	1 876 755	2 361 735	2 539 869
Interest		497 248	732 360	811 907	589 465	589 465	1 066 523	666 643	725 412	786 469
Dividends										
Payments										
Suppliers and employees		(16 023 400)	(17 546 824)	(18 671 535)	(24 380 964)	(13 639 020)	(19 898 969)	(25 154 308)	(27 219 597)	(29 645 046)
Finance charges		(522 866)	(572 960)	(571 556)	(763 197)	(8 709 055)	(1 086 734)	(662 383)	(828 311)	(1 029 766)
Transfers and grants	1	(960 645)	(1 060 444)	(1 327 093)	(1 112 987)	(5 264 130)	(1 414 262)	(1 941 318)	(1 950 945)	(2 021 767)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 534 219	3 910 407	4 529 589	3 906 600	3 906 603	1 803 204	4 702 372	5 601 845	6 145 097
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		133	(120)	1 578			(211)			
Decrease (increase) in non-current investments		(333 515)	46 654	(217 242)	(287 437)	(287 437)	198 911	287 437	287 437	287 437
Payments										
Capital assets		(2 370 437)	(2 615 088)	(3 069 164)	(4 471 563)	(4 647 064)	(3 993 253)	(4 805 541)	(5 523 157)	(5 896 339)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 703 819)	(2 568 554)	(3 284 829)	(4 759 001)	(4 934 502)	(3 794 554)	(4 518 103)	(5 235 720)	(5 608 901)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		800 000	785 000	750 000	1 006 665	1 006 665		1 790 950	2 066 850	2 302 349
Increase (decrease) in consumer deposits		87 866	22 731	70 490	16 191	16 191	(4 794)	17 842	18 289	18 746
Payments										
Repayment of borrowing		(182 314)	(629 421)	(258 415)	(267 666)	(267 666)	(553 806)	(381 507)	(316 839)	(240 032)
NET CASH FROM/(USED) FINANCING ACTIVITIES		705 553	178 311	562 075	755 190	755 190	(558 600)	1 427 285	1 768 299	2 081 063
NET INCREASE/(DECREASE) IN CASH HELD		1 535 953	1 520 163	1 806 836	(97 211)	(272 709)	(2 549 950)	1 611 554	2 134 424	2 617 258
Cash/cash equivalents at the year begin:	2	2 838 424	4 374 377	5 894 540	4 782 398	4 782 398	7 701 376	7 701 376	9 312 930	11 447 354
Cash/cash equivalents at the year end:	2	4 374 377	5 894 540	7 701 376	4 685 187	4 509 689	5 151 426	9 312 930	11 447 354	14 064 612

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 356 290	7 765 161	7 701 208	7 357 545	7 357 545	7 581 448	7 851 647	7 939 919	8 070 915
Service charges		16 082 341	18 104 392	19 595 348	24 222 336	22 386 956	23 509 858	23 905 818	26 533 240	29 688 662
Other revenue		3 874 021	1 123 433	955 791	3 553 377	3 819 755	10 326 568	3 747 024	4 225 565	4 460 451
Government - operating	1	5 435 303	4 661 155	5 092 874	6 185 385	6 443 325	5 171 592	6 725 515	6 812 056	7 391 522
Government - capital	1	1 976 587	2 599 217	2 923 331	2 741 915	2 850 496	3 092 617	2 756 793	2 917 001	3 052 509
Interest		583 919	561 816	595 753	555 833	553 571	240 516	450 206	468 458	484 441
Dividends										
Payments										
Suppliers and employees		(23 931 680)	(27 138 160)	(28 136 389)	(35 215 967)	(36 236 143)	(42 229 223)	(35 522 058)	(38 079 829)	(41 059 394)
Finance charges		(1 459 552)	(1 413 858)	(1 580 486)	(1 893 960)	(1 893 993)	(3 948 283)	(2 321 693)	(2 675 818)	(2 907 286)
Transfers and grants	1						(580 905)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 917 229	6 263 156	7 147 430	7 506 464	5 281 512	3 164 188	7 593 253	8 140 591	9 181 820
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					39 979	27 979	3 633 447	24 975	24 970	25 000
Decrease in non-current debtors										
Decrease in other non-current receivables		279 258	61 950	199 534	(13 655)	(44 405)		(46 285)	(46 523)	(48 251)
Decrease (increase) in non-current investments		(100 000)	(533 333)	(266 667)	(107 262)	98 904		(610 603)	1 423 781	(1 534 731)
Payments										
Capital assets		(4 162 940)	(7 300 353)	(9 818 846)	(9 402 010)	(8 857 380)	(8 116 511)	(9 066 400)	(9 064 440)	(9 075 230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 983 682)	(7 771 736)	(9 885 979)	(9 482 948)	(8 774 902)	(4 483 064)	(9 698 313)	(7 662 213)	(10 633 212)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							1 703 900			
Borrowing long term/refinancing		720 984	2 083 961	3 276 000	3 940 000	3 940 000	3 940 000	2 626 777	3 068 965	3 101 900
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 473 589)	(662 571)	(971 553)	(1 573 418)	(1 573 418)	(1 268 136)	(584 417)	(3 263 121)	(509 128)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(752 605)	1 421 390	2 304 447	2 366 582	2 366 582	4 375 764	2 042 360	(194 155)	2 592 772
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	2 180 942	(87 190)	(434 102)	390 097	(1 126 809)	3 056 888	(62 700)	284 223	1 141 379
Cash/cash equivalents at the year end:	2	2 219 904	5 400 846	5 313 656	3 985 006	4 879 554	3 833 132	3 752 745	3 690 045	3 974 269
Cash/cash equivalents at the year end:	2	5 400 846	5 313 656	4 879 554	4 375 103	3 752 745	6 890 021	3 690 045	3 974 269	5 115 648

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		15 700 846	4 410 335	4 866 348	4 817 476	5 132 045	5 316 306	5 533 559	6 032 645	6 516 106
Service charges			12 316 946	13 344 135	14 588 169	15 749 859	14 695 193	17 011 229	18 584 308	20 121 578
Other revenue			1 015 684	1 105 645	1 178 291	1 878 686	1 315 407	2 187 493	1 385 253	1 520 573
Government - operating	1	2 462 714	2 861 382	3 081 485	3 666 857	3 808 337	3 902 462	4 240 323	4 338 748	4 687 079
Government - capital	1	2 043 863	2 112 512	2 560 527	2 453 160	2 456 036	2 452 650	2 370 209	2 449 064	2 532 510
Interest		62 828	379 218	412 487	193 141	164 609	463 194	246 631	262 571	271 335
Dividends										
Payments										
Suppliers and employees		(16 215 444)	(19 529 401)	(21 539 186)	(21 907 225)	(23 198 890)	(23 811 141)	(24 550 779)	(26 196 931)	(28 036 300)
Finance charges		(731 900)	(813 827)	(997 467)	(1 029 556)	(1 040 146)	(1 109 244)	(1 057 999)	(1 114 849)	(1 088 808)
Transfers and grants	1	(17 290)			(259 298)	(254 148)	(113 799)	(288 055)	(284 074)	(290 591)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 305 617	2 752 849	2 833 975	3 701 015	4 696 387	3 111 028	5 692 612	5 456 736	6 233 481
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(131 772)	239 952	272 909			512 661			
Decrease in non-current debtors			586 385	12 997			101 273	(241 572)	(251 558)	(262 137)
Decrease in other non-current receivables			(711 404)	(48 903)	48 553		(165 525)	2 759	(4 922)	(5 303)
Decrease (increase) in non-current investments			(108 896)	(156 583)	56 007	34 728	55 488	(302 991)	(31 376)	28 328
Payments										
Capital assets		(4 528 695)	(4 228 583)	(4 114 918)	(3 783 366)	(3 906 934)	(3 678 347)	(4 339 234)	(3 598 863)	(3 872 759)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 660 467)	(4 222 546)	(4 034 497)	(3 678 806)	(3 872 205)	(3 174 450)	(4 881 039)	(3 886 719)	(4 111 872)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							7 850 000			
Borrowing long term/refinancing		4 142 000	1 600 000	1 500 000	1 200 000	1 200 000	1 194 947	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits			(10 920)	(55 733)	8 565	7 225	24 512	7 366	7 509	7 655
Payments										
Repayment of borrowing		(2 377 957)	(648 537)	(491 042)	(560 350)	(596 731)	(8 443 227)	(702 083)	(815 838)	(815 838)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 764 043	940 543	953 224	648 215	610 494	626 231	305 283	191 671	191 817
NET INCREASE/(DECREASE) IN CASH HELD		409 193	(529 155)	(247 298)	670 424	1 434 676	562 810	1 116 856	1 761 688	2 313 426
Cash/cash equivalents at the year begin:	2	967 778	1 376 971	847 816	1 203 476	578 120	600 518	2 012 796	3 129 652	4 891 340
Cash/cash equivalents at the year end:	2	1 376 971	847 816	600 518	1 873 900	2 012 796	1 163 328	3 129 652	4 891 340	7 204 766

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Sading: Lmilit(G1421) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		410 974	373 348	541 509	507 637	477 990	478 038	622 320	835 012	883 442
Service charges		1 731 722	1 777 534	2 065 857	3 114 213	2 902 511	2 496 933	3 509 001	4 646 720	4 838 964
Other revenue		495 858	536 847	537 430	166 433	166 433	574 806	207 508	219 959	232 716
Government - operating	1	597 142	598 857	602 144	656 427	671 259	596 457	682 074	724 218	777 165
Government - capital	1	255 194	234 863	257 023	402 287	210 587	213 966	187 769	189 845	211 112
Interest		35 279	20 542	22 923	25 064	25 064	43 477	47 815	50 684	53 624
Dividends		3	6	3	5	5	3			
Payments										
Suppliers and employees		(3 262 440)	(3 341 517)	(3 693 085)	(4 042 027)	(2 079 493)	(4 244 831)	(4 899 039)	(5 160 468)	(5 408 597)
Finance charges		(32 425)	(24 636)	(47 248)	(1 878)	(1 454 173)	(346 015)	(10 332)	(10 745)	(11 175)
Transfers and grants	1					(608 851)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		231 306	175 844	286 557	828 161	311 332	(187 166)	347 118	1 495 224	1 577 253
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 587	2 519	582	2 996	2 996				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							379 277			
Payments										
Capital assets		(207 191)	(182 248)	(287 995)	(533 881)	(335 841)	(217 451)	(328 917)	(343 494)	(357 044)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(204 604)	(179 728)	(287 413)	(530 885)	(332 845)	161 826	(328 917)	(343 494)	(357 044)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					90 000	150 000	243 827			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		401	3 465	4 977						
Payments										
Repayment of borrowing		(27 261)	(3 436)	(3 934)	(90 000)	(150 000)	(254 322)	(16 800)	(17 757)	(18 770)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(26 860)	30	1 043	-	-	(10 495)	(16 800)	(17 757)	(18 770)
NET INCREASE/(DECREASE) IN CASH HELD										
		(158)	(3 855)	187	297 276	(21 513)	(35 834)	1 400	1 133 973	1 201 439
Cash/cash equivalents at the year begin:	2	127 808	127 649	123 795	(121 100)	123 982	36 234	123 982	125 382	1 259 355
Cash/cash equivalents at the year end:	2	127 649	123 795	123 982	176 176	102 468	400	125 382	1 259 355	2 460 794

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Midvaal(GT422) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		100 704	88 976	125 334	145 986	144 038	146 376	154 255	165 053	176 607
Service charges		377 171	421 538	442 119	552 395	414 496	442 408	468 908	516 123	564 402
Other revenue		18 636	11 852	12 929	88 183	86 779	52 035	99 759	104 691	120 957
Government - operating	1	64 200	68 249	75 418	88 565	87 602	83 009	96 253	105 683	116 483
Government - capital	1	32 006	36 316	30 027	37 163	39 509	64 809	40 369	42 378	46 585
Interest		9 156	10 900	16 198	10 000	12 000	17 926	12 200	12 810	13 451
Dividends										
Payments										
Suppliers and employees		(506 962)	(533 118)	(609 358)	(726 248)	(663 592)	(670 185)	(768 638)	(840 361)	(913 947)
Finance charges		(16 722)	(16 722)	(18 899)	(18 489)	(17 989)	(17 380)	(17 921)	(16 382)	(14 779)
Transfers and grants	1	(1 494)	(1 494)	(3 803)	(7 198)	(26 226)	(7 116)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 695	86 495	69 966	170 358	76 616	111 882	85 185	89 995	109 759
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					100	100	3 626	100	100	100
Decrease in non-current debtors					(93 342)					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(53 274)	(76 442)	(66 485)	(91 790)	(92 569)	(80 099)	(81 969)	(76 768)	(86 840)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(53 274)	(76 442)	(66 485)	(185 032)	(92 469)	(76 473)	(81 869)	(76 668)	(86 740)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							186	15 300	4 050	3 220
Increase (decrease) in consumer deposits					1 130		157			
Payments										
Repayment of borrowing		11 713	40 934	(19 432)	(9 125)	(9 125)	(11 467)	(24 440)	(23 978)	(25 785)
NET CASH FROM/(USED) FINANCING ACTIVITIES		11 713	40 934	(19 432)	(7 995)	(9 125)	(11 124)	(9 140)	(19 928)	(22 565)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	35 134	50 987	(15 951)	(22 669)	(24 978)	24 285	(5 824)	(6 601)	454
Cash/cash equivalents at the year end:	2	5 350	40 484	91 471	60 442	75 520	76 354	50 542	44 718	38 117
		40 484	91 471	75 520	37 774	50 542	100 639	44 718	38 117	38 571

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Lesedi(GT423) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		58 417	61 192	76 222	71 041	72 712	69 302	77 634	83 480	90 995
Service charges		287 684	219 430	333 927	324 115	326 351	289 389	362 785	401 100	438 601
Other revenue		4 203	53 732	24 610	12 148	10 688	38 610	14 251	15 461	16 351
Government - operating	1	80 737	86 996	85 428	101 503	94 299	91 962	103 606	115 615	127 165
Government - capital	1	20 317	24 950	59 667	35 629	43 124	35 038	40 374	46 177	52 588
Interest		5 720	8 946	11 521	7 888	7 409	1 940	11 275	12 678	13 438
Dividends										
Payments										
Suppliers and employees		(385 027)	(410 190)	(511 326)	(398 885)	(504 152)	(485 232)	(547 016)	(606 862)	(655 679)
Finance charges		(7 028)	(10 417)	(11 478)	(5 851)	(5 851)	(2 873)	(5 573)	(5 907)	(6 262)
Transfers and grants	1				(76 921)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 022	34 640	68 570	70 667	44 581	38 136	57 334	61 742	77 198
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(126)	(1 074)			0	285			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(50 543)	(37 154)	(55 019)	(52 199)	(52 287)	(40 706)	(57 011)	(57 477)	(70 638)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(50 670)	(38 228)	(55 019)	(52 199)	(52 287)	(40 421)	(57 011)	(57 477)	(70 638)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							733			
Payments										
Repayment of borrowing		(6 512)	(2 596)	(2 823)	(3 063)	(3 063)	(4 522)	(3 357)	(3 372)	(4 010)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 512)	(2 596)	(2 823)	(3 063)	(3 063)	(3 790)	(3 357)	(3 372)	(4 010)
NET INCREASE/(DECREASE) IN CASH HELD		7 840	(6 184)	10 728	15 405	(10 769)	(6 075)	(3 033)	893	2 549
Cash/cash equivalents at the year begin:	2	6 592	14 432	8 248	5 985	18 976	8 207	8 207	5 174	6 067
Cash/cash equivalents at the year end:	2	14 432	8 248	18 976	21 390	8 207	(6 075)	5 174	6 067	8 616

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Sedibeng(DC42) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges						0				
Service charges										
Other revenue		79 607	218 838	304 184	94 988	99 982	74 546	96 362	98 289	100 255
Government - operating	1	259 627	260 905	265 783	262 738	262 738	241 995	262 898	268 156	273 519
Government - capital	1									
Interest		2 116	1 711	2 700	2 040	2 040	2 541	2 040	2 081	2 122
Dividends										
Payments										
Suppliers and employees		(328 511)	(444 461)	(551 707)	(345 687)	(348 682)	(311 165)	(336 053)	(342 774)	(349 629)
Finance charges				(17)		(100)				
Transfers and grants	1	(5 222)	(11 590)	(9 908)	(6 283)	(5 708)	(130)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 617	25 404	11 036	7 796	10 270	7 788	25 247	25 752	26 267
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		82	165	343		100	(38)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 275)	(17 245)	(15 676)	(13 616)	(9 951)	(9 263)	(20 820)	(8 230)	(2 530)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 193)	(17 080)	(15 333)	(13 616)	(9 851)	(9 301)	(20 820)	(8 230)	(2 530)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(264)	(264)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(264)	(264)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 576)	8 060	(4 561)	(5 820)	419	(1 513)	4 427	17 522	23 737
Cash/cash equivalents at the year begin:	2	12 492	6 916	14 976	25 014	10 415	10 415	10 834	15 261	32 783
Cash/cash equivalents at the year end:	2	6 916	14 976	10 415	19 194	10 834	8 902	15 261	32 783	56 520

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Sundering, Micalte City (31401) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		322 147	344 658	370 073	380 150	425 641	461 315	459 750	485 036	510 743
Service charges		906 390	945 132	1 032 472	1 350 542	1 302 078	1 269 360	1 430 843	1 582 527	1 750 525
Other revenue		88 261	183 623	121 678	194 402	283 756	358 152	137 492	87 408	92 041
Government - operating	1	224 377	238 357	266 401	274 720	274 258	274 258	298 444	339 840	375 307
Government - capital	1	120 383	102 467	99 243	141 157	151 919	171 889	255 952	181 026	180 948
Interest		23 886	12 624	17 329	40 237	44 011	32 470	43 547	46 149	48 595
Dividends			34	19			20			
Payments										
Suppliers and employees		(1 400 128)	(1 526 233)	(1 613 651)	(1 977 841)	(2 156 324)	(2 091 011)	(2 221 240)	(2 245 600)	(2 391 344)
Finance charges		(45 421)	(38 049)	(43 110)	(56 035)	(56 514)	(56 214)	(52 094)	(48 467)	(34 429)
Transfers and grants	1	(32 510)			(64 439)	(54 597)	(43 700)	(79 071)	(60 302)	(63 719)
NET CASH FROM/(USED) OPERATING ACTIVITIES		207 386	262 614	250 453	282 892	214 228	376 540	273 622	367 617	468 667
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					50 000	50 000		20 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(323 911)	(223 553)	(398 072)	(293 360)	(383 640)	(433 396)	(424 969)	(244 000)	(440 668)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(323 911)	(223 553)	(398 072)	(243 360)	(333 640)	(433 396)	(404 969)	(244 000)	(440 668)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		190 994		239 500						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(28 080)	(32 519)	(22 732)	(41 173)	(41 346)	(41 747)	(33 814)	(106 223)	(28 949)
NET CASH FROM/(USED) FINANCING ACTIVITIES		162 914	(32 519)	216 768	(41 173)	(41 346)	(41 747)	(33 814)	(106 223)	(28 949)
NET INCREASE/(DECREASE) IN CASH HELD		46 388	6 541	69 149	(1 641)	(160 758)	(98 602)	(165 161)	17 394	(950)
Cash/cash equivalents at the year begin:	2	43 775	90 163	96 705	1 858	165 782	165 782	165 782	621	18 015
Cash/cash equivalents at the year end:	2	90 163	96 705	165 853	217	5 024	67 179	621	18 015	17 065

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Merafong City(GT484) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			217 777	269 438	147 169	132 691	105 315	112 750	147 942	156 818	166 227
Service charges			472 582	382 804	412 340	544 602	417 916	445 334	458 489	476 134	512 784
Other revenue			22 116	25 249	40 231	65 100	282 540	128 109	66 195	70 167	74 377
Government - operating		1	317 919	189 311	311 562	183 241	230 199	189 492	206 523	176 945	191 869
Government - capital		1	197 440	98 859	72 208	76 008	184 648	153 503	98 282	92 508	92 508
Interest			17 089	16 863	41 620	52 059	54 372	59 817	21 924	60 748	64 393
Dividends											
Payments											
Suppliers and employees			(923 365)	(1 017 943)	(887 158)	(937 388)	(1 271 925)	(1 038 942)	(998 382)	(1 040 961)	(1 109 215)
Finance charges			(6 993)	(4 501)	(3 423)	(8 459)	(7 200)	(8 593)	(12 400)	(12 400)	(12 400)
Transfers and grants		1			(63 516)						
NET CASH FROM/(USED) OPERATING ACTIVITIES			314 565	(39 920)	71 033	107 854	(4 135)	41 470	(11 426)	(20 041)	(19 457)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(5 796)		2				830	880	933
Decrease in non-current debtors			2 509	2							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(443)	(482)	(574)						
Payments											
Capital assets			(154 426)	(181 894)	(199 468)	(76 008)	(216 213)	(124 330)	(151 892)	(95 300)	(112 666)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(158 156)	(182 374)	(200 041)	(76 008)	(216 213)	(124 330)	(151 062)	(94 420)	(111 733)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					21 000		28 300				
Increase (decrease) in consumer deposits							0	172			
Payments											
Repayment of borrowing			(27 135)	(8 198)	(9 990)	(11 801)	(11 799)	(13 471)	(8 503)	(8 503)	(8 503)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(27 135)	(8 198)	11 010	(11 801)	16 501	(13 298)	(8 503)	(8 503)	(8 503)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:		2	129 274	(230 492)	(117 998)	20 045	(203 847)	(96 158)	(170 991)	(122 963)	(139 693)
Cash/cash equivalents at the year end:		2	305 164	434 438	203 946	108 506	85 948	85 549	(69 787)	(240 777)	(363 741)
			434 438	203 946	85 948	128 551	(117 899)	(10 610)	(240 777)	(363 741)	(503 434)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Rand West City(GT485) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								189 016	201 491	214 789
Service charges								920 139	1 000 720	1 108 560
Other revenue								51 236	58 035	71 687
Government - operating	1							260 649	261 293	285 272
Government - capital	1							223 783	91 225	143 107
Interest								20 052	10 292	11 616
Dividends										
Payments										
Suppliers and employees								(1 399 344)	(1 498 049)	(1 664 064)
Finance charges								(4 942)	(5 263)	(5 585)
Transfers and grants	1							(420)	(420)	(420)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	260 169	119 324	164 962
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(240 783)	(101 352)	(148 607)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(240 783)	(101 352)	(148 607)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(23 237)	(10 000)	(10 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(23 237)	(10 000)	(10 000)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(3 850)	7 972	6 355
Cash/cash equivalents at the year begin:	2							17 338	13 488	21 460
Cash/cash equivalents at the year end:	2							13 488	21 460	27 815

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: West Rand(DC48) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		2 972			4 013	4 013	627	30 656	32 618	34 706
Other revenue		8 352	51 509	56 089	82 803	82 803	27 957	59 382	63 182	67 226
Government - operating	1	181 765	182 260	189 805	204 435	204 435	263 801	203 891	216 940	230 824
Government - capital	1				12 204	12 204	12 204	12 484	13 283	14 133
Interest		5 816	4 127	3 297	7 177	7 177	2 974	3 139	3 340	3 554
Dividends										
Payments										
Suppliers and employees		(210 805)	(273 402)	(248 833)	(286 043)	(286 043)	(315 278)	(278 304)	(296 115)	(315 066)
Finance charges		(729)	(440)	(88)	(95)	(95)	(19)	(1 200)	(1 277)	(1 359)
Transfers and grants	1				(4 394)	(4 394)	(4 594)	(4 392)	(4 673)	(4 972)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(12 628)	(35 945)	270	20 100	20 100	(12 329)	25 656	27 298	29 045
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		221								
Decrease in non-current debtors										
Decrease in other non-current receivables		1 966								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(7 899)	(1 165)	(990)	(20 100)	(20 100)	(9 800)	(10 000)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 712)	(1 165)	(990)	(20 100)	(20 100)	(9 800)	(10 000)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 782	(5 157)	(5 663)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 782	(5 157)	(5 663)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(16 558)	(42 267)	(6 383)	(0)	(0)	(22 129)	15 656	27 298	29 045
Cash/cash equivalents at the year begin:	2	99 514	81 425	39 159	86 562	86 562	35 612	25 412	41 068	68 367
Cash/cash equivalents at the year end:	2	82 956	39 159	32 776	86 562	86 562	13 483	41 068	68 367	97 412

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekweni(ETH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 987 887	5 452 688	5 909 114	5 639 962	5 647 938	6 155 636	6 137 543	6 559 122	7 009 629
Service charges		12 467 301	13 112 696	14 284 476	16 047 785	15 574 206	15 557 047	16 724 943	18 081 659	19 558 362
Other revenue		2 665 036	1 804 093	813 817	3 138 865	3 156 939	4 104 747	3 348 069	3 489 486	3 449 815
Government - operating	1	2 026 004	2 191 384	2 657 499	2 640 037	2 616 806	2 895 138	3 063 682	3 316 310	3 590 518
Government - capital	1	1 631 745	2 041 011	2 779 110	3 564 953	3 591 215	3 541 470	3 689 848	3 900 292	3 978 770
Interest		416 683	518 343	555 686	923 785	927 306	764 290	969 349	1 016 136	1 061 257
Dividends										
Payments										
Suppliers and employees		(18 865 078)	(19 052 173)	(21 844 908)	(24 347 449)	(24 397 744)	(23 978 811)	(26 382 679)	(28 286 704)	(30 399 727)
Finance charges		(942 081)	(857 206)	(950 565)	(1 427 941)	(1 427 493)	(993 580)	(1 421 709)	(1 442 319)	(1 489 689)
Transfers and grants	1	(171 574)	(169 000)	(179 772)	(222 501)	(222 501)	(256 971)	(216 940)	(223 750)	(244 218)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 215 923	5 041 836	4 024 457	5 957 494	5 466 672	7 788 966	5 912 104	6 410 232	6 514 717
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		24 808	34 768	57 734	33 612	33 612	6 714	39 358	41 412	43 079
Decrease in non-current debtors				2 063	(898)	(898)	3 414	(1 724)	(1 759)	(1 793)
Decrease in other non-current receivables		(22 124)	65 832					(7 320)	(8 052)	(8 857)
Decrease (increase) in non-current investments							(0)			
Payments										
Capital assets		(2 900 368)	(4 212 016)	(4 769 706)	(6 046 926)	(6 046 926)	(5 100 987)	(6 725 067)	(7 111 266)	(7 223 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 897 684)	(4 111 416)	(4 709 909)	(6 014 212)	(6 014 212)	(5 090 859)	(6 694 753)	(7 079 665)	(7 191 321)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		8 205	1 509 589	1 000 000	1 000 000	1 000 000		1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					81 374	79 155	(163 417)	88 904	89 135	93 802
Payments										
Repayment of borrowing		(792 218)	(1 140 027)	(1 007 396)	(1 190 563)	(1 095 439)	(993 252)	(1 110 477)	(923 477)	(819 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(784 013)	369 562	(7 396)	(109 189)	(16 284)	(1 156 669)	(21 573)	165 658	274 802
NET INCREASE/(DECREASE) IN CASH HELD		534 226	1 299 982	(692 848)	(165 906)	(563 824)	1 541 438	(804 222)	(503 774)	(401 801)
Cash/cash equivalents at the year begin:	2	5 025 483	5 559 709	6 859 657	5 156 692	6 166 809	5 878 737	6 243 060	5 438 838	4 935 064
Cash/cash equivalents at the year end:	2	5 559 709	6 859 692	6 166 809	4 990 786	5 602 986	7 420 174	5 438 838	4 935 064	4 533 263

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umdoni(KZN212) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Waziristan National University (KZNZ12) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 20/01/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		63 661	65 555	69 736	66 607	66 561	55 446	74 139	78 573	83 273
Service charges		7 267	10 047	8 784	7 838	7 837	6 978	8 663	9 096	9 721
Other revenue		17 325	18 119	15 607	20 806	55 086	84 382	19 285	20 253	21 269
Government - operating	1	57 114	40 072	52 390	70 773	71 273	68 906	141 750	138 685	142 346
Government - capital	1		17 555	20 987	26 060	26 478	32 060	77 008	65 438	69 235
Interest		4 763	5 046	5 848	4 250	6 000		9 500	10 620	11 497
Dividends										
Payments										
Suppliers and employees		(139 390)	(124 981)	(119 088)	(144 513)	(198 810)	(224 040)	(227 011)	(224 965)	(235 044)
Finance charges		(14)	(2)	(273)	(500)	(500)	(490)	(401)	(421)	(443)
Transfers and grants	1				(3 812)	(812)		(4 774)	(5 014)	(5 265)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 727	31 412	53 991	47 508	33 114	23 243	98 159	92 264	96 589
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			44							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(858)	(1 035)	(575)				26 000	5 000	5 000
Payments										
Capital assets		(29 896)	(34 541)	(26 670)	(57 934)	(28 347)	(51 972)	(110 194)	(61 226)	(52 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 753)	(35 532)	(27 245)	(57 934)	(28 347)	(51 972)	(84 194)	(56 226)	(47 600)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							30 759			
Payments										
Repayment of borrowing		(15)	(17)		(1 158)	(1 158)		(1 266)	(1 384)	(1 512)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15)	(17)	-	(1 158)	(1 158)	30 759	(1 266)	(1 384)	(1 512)
NET INCREASE/(DECREASE) IN CASH HELD		(20 041)	(4 138)	26 746	(11 584)	3 609	2 030	12 698	34 654	47 477
Cash/cash equivalents at the year begin:	2	89 251	69 210	65 072	71 874	4 303	4 303	122 978	135 676	170 329
Cash/cash equivalents at the year end:	2	69 210	65 072	91 818	60 290	7 912	6 333	135 676	170 329	217 806

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzumbe(KZN213) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 716	2 652	3 296	4 158	4 158	3 284	2 619	2 619	2 619
Service charges								20	35	37
Other revenue					600	8 682	1 030	467	490	515
Government - operating	1	133 735	133 820	179 844	145 639	152 790	149 705	131 396	115 332	118 937
Government - capital	1				57 137	52 397	49 617	42 622	54 664	19 073
Interest		3 465	4 504	6 430	4 500	7 329	8 210	8 300	8 715	9 151
Dividends										
Payments										
Suppliers and employees		(65 465)	(85 034)	(95 566)	(154 426)	(172 724)	(113 297)	(118 004)	(126 751)	(132 864)
Finance charges		(31)	(37)	(46)	(121)	(1 370)	(118)	(234)	(246)	(258)
Transfers and grants	1				(350)			(1 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 420	55 905	93 958	57 137	51 262	98 432	66 187	54 859	17 210
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		146	915	213						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 433)	(42 591)	(75 543)	(57 137)	(76 084)	(46 489)	(56 166)	(54 664)	(53 916)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 287)	(41 676)	(75 330)	(57 137)	(76 084)	(46 489)	(56 166)	(54 664)	(53 916)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								20	20	20
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	20	20	20
NET INCREASE/(DECREASE) IN CASH HELD		26 134	14 229	18 627	0	(24 822)	51 943	10 041	215	(36 686)
Cash/cash equivalents at the year begin:	2	51 424	77 557	91 786	91 786			151 206	161 247	161 461
Cash/cash equivalents at the year end:	2	77 557	91 786	110 413	91 786	(24 822)	51 943	161 247	161 461	124 775

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 578	12 336	14 413	9 374	11 718	12 900	13 009	13 139	13 271
Service charges		21 015	23 360	28 273	33 113	31 142	27 642	31 356	31 661	31 978
Other revenue		3 426	11 686	21 847	7 763	2 063	109 720	4 535	4 582	4 628
Government - operating	1	43 051	56 087	68 157	74 307	82 130	73 909	80 386	81 190	82 002
Government - capital	1	27 102	29 631	24 187	29 561	21 671	22 672	24 275	23 814	24 890
Interest		1 592	3 250	4 713	4 000	4 000	4 776	4 469	4 515	4 560
Dividends										
Payments										
Suppliers and employees		(81 614)	(75 524)	(68 486)	(119 602)	(118 349)	(256 950)	(119 981)	(123 956)	(99 341)
Finance charges		(104)	(72)		(305)	(656)		(686)	(724)	(764)
Transfers and grants	1	(220)	(240)	(215)	(380)	(380)	(1 610)	(395)	(399)	(403)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 828	60 515	92 890	37 832	33 339	(6 942)	36 968	33 822	60 821
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 705		153						
Decrease in non-current debtors										
Decrease in other non-current receivables				(38 342)						
Decrease (increase) in non-current investments		(2 923)								
Payments										
Capital assets		(21 979)	(33 621)	(37 242)	(29 561)	(36 535)	(19 964)	(46 252)	(46 719)	(47 187)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 197)	(33 621)	(75 432)	(29 561)	(36 535)	(19 964)	(46 252)	(46 719)	(47 187)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			80		30			28	28	36
Payments										
Repayment of borrowing			(471)		(239)			(39)	(40)	(41)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(391)	-	(209)	-	-	(11)	(12)	(5)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 632	26 503	17 459	8 062	(3 196)	(26 906)	(9 295)	(12 909)	13 629
Cash/cash equivalents at the year end:	2	31 503	33 135	59 638	51 018	77 097	4 479	73 900	64 605	51 696
		33 134	59 638	77 097	59 079	73 901	(22 427)	64 605	51 696	65 325

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ray Nkonyeni(KZN216) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		264 332	278 659	287 748		304 417	188 135	327 544	350 787	393 420
Service charges		121 992	127 015	106 123		161 088	66 430	174 359	186 565	199 624
Other revenue		15 325	34 338	41 784		29 693	16 171	77 913	83 263	89 115
Government - operating	1	95 667	169 191	123 931		142 384	54 403	200 962	212 269	226 040
Government - capital	1	30 787	33 548	47 892		97 940	0	121 838	63 014	66 610
Interest		15 704	14 885	11 454		7 361	5 688	11 104	10 860	11 672
Dividends										
Payments										
Suppliers and employees		(618 883)	(562 051)	(576 267)		(630 558)	119 342	(725 860)	(770 201)	(823 336)
Finance charges		(6 517)	(5 910)	(5 262)		(5 398)	(2 437)	(4 373)	(4 078)	(3 805)
Transfers and grants	1	(8 529)	(5 777)	(5 868)		(5 937)	1 909	(9 509)	(10 159)	(10 857)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(90 122)	83 898	31 535	-	100 988	449 642	173 977	122 319	148 484
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(409)		1 652			942			
Decrease in non-current debtors		736					(8 237)			
Decrease in other non-current receivables				(4 105)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		53 705	(79 154)	(82 254)		(127 695)	(80)	(146 428)	(64 514)	(68 860)
NET CASH FROM/(USED) INVESTING ACTIVITIES		54 033	(79 154)	(84 707)	-	(127 695)	(7 375)	(146 428)	(64 514)	(68 860)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							(898)			
Borrowing long term/refinancing							6 740			
Increase (decrease) in consumer deposits		1 277	19 329			846	20 069	800	600	700
Payments										
Repayment of borrowing		7 729	(1 926)	(5 714)		(6 878)	32 121	(7 046)	(7 042)	(7 820)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 007	17 403	(5 714)	-	(6 032)	58 032	(6 246)	(6 442)	(7 120)
NET INCREASE/(DECREASE) IN CASH HELD		(27 082)	22 146	(58 887)	-	(32 739)	500 299	21 303	51 363	72 504
Cash/cash equivalents at the year begin:	2	177 206		150 715		91 829	91 829	82 603	103 906	155 269
Cash/cash equivalents at the year end:	2	150 124	22 146	91 829		59 090		103 906	155 269	227 772

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ugu(DC21) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges											
Service charges			255 563	286 747	316 948	354 839	402 733	316 897	412 091	432 695	454 330
Other revenue					14 970	8 131	25 270	45 607	12 785	13 424	14 095
Government - operating		1	398 696	432 690	314 425	381 544	378 071	365 276	408 662	429 095	450 549
Government - capital		1	214 682	234 306	391 828	355 678	364 137	374 108	310 862	326 405	342 725
Interest			20 305	14 163	19 515	7 919	15 104	5 813	19 356	20 323	21 340
Dividends											
Payments											
Suppliers and employees			(253 653)	(254 390)	(594 541)	(594 335)	(625 984)	(607 122)	(620 843)	(651 885)	(684 479)
Finance charges			(16 961)	(15 818)	(12 813)	(18 952)	(18 946)	(11 213)	(15 776)	(16 564)	(17 393)
Transfers and grants		1	(404 765)	(274 766)	(29 478)	(95 190)	(89 083)	(43 006)	(37 028)	(38 879)	(40 823)
NET CASH FROM/(USED) OPERATING ACTIVITIES			213 866	422 933	420 855	399 635	451 301	446 360	490 109	514 614	540 345
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				75	883						
Decrease in non-current debtors			(61)	63							
Decrease in other non-current receivables				19					95	99	104
Decrease (increase) in non-current investments								(20 000)			
Payments											
Capital assets			(187 217)	(306 216)	(323 329)	(337 895)	(416 367)	(400 030)	(369 147)	(387 604)	(406 985)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(187 277)	(306 059)	(322 446)	(337 895)	(416 367)	(420 030)	(369 052)	(387 505)	(406 880)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			3 195	346		979	979	547	421	442	464
Payments											
Repayment of borrowing			(9 171)	(23 480)	(20 484)	(18 754)	(18 754)	(18 303)	(18 277)	(19 191)	(20 151)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(5 976)	(23 135)	(20 484)	(17 775)	(17 775)	(17 756)	(17 857)	(18 749)	(19 687)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:		2	20 613	93 739	77 925	43 965	17 159	8 574	103 200	108 360	113 778
Cash/cash equivalents at the year end:		2	57 468	74 886	168 625	190 605	246 549	198 086	263 709	366 909	475 269
			78 081	168 625	246 549	234 571	263 709	206 660	366 909	475 269	589 047

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMshwathi(KZN221) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Wazuh Data: dmshwam(RKZ1221) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/10/2)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 933	21 783	18 451	18 000	22 800	22 232	26 475	31 180	32 961
Service charges		1 650	1 801	1 374	1 480	1 464	353	1 573	1 961	2 100
Other revenue		3 440	2 604	2 915	3 055	3 061	12 394	3 386	3 752	3 902
Government - operating	1	57 943	65 775	73 922	107 546	107 546	91 546	92 511	98 205	107 833
Government - capital	1	18 404	18 888	34 129	26 764	26 764	42 764	26 329	28 175	29 612
Interest		796	847	1 021	8 800	9 050	3 025	9 700	12 250	11 300
Dividends										
Payments										
Suppliers and employees		(66 510)	(78 318)	(90 283)	(127 217)	(129 963)	(226 485)	(122 647)	(133 548)	(143 296)
Finance charges		(2 134)	(1 839)	(1 570)	(1 750)	(1 750)		(1 800)	(1 800)	(1 800)
Transfers and grants	1					(1 500)		(2 000)	(2 000)	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 521	31 541	39 960	36 678	37 472	(54 172)	33 527	38 175	40 612
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								500		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		3 152	(726)	404			106 190			
Payments										
Capital assets		(25 569)	(24 545)	(37 039)	(32 264)	(39 687)	(48 584)	(28 629)	(28 175)	(29 612)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 418)	(25 271)	(36 635)	(32 264)	(39 687)	57 606	(28 129)	(28 175)	(29 612)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 263)	(5 980)	(3 520)	(3 000)	(1 250)	(3 325)	(3 250)	(3 750)	(2 401)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 263)	(5 980)	(3 520)	(3 000)	(1 250)	(3 325)	(3 250)	(3 750)	(2 401)
NET INCREASE/(DECREASE) IN CASH HELD		(159)	291	(195)	1 414	(3 465)	109	2 148	6 250	8 599
Cash/cash equivalents at the year begin:	2	592	432	723	2 427	5 679	477	2 214	4 362	10 612
Cash/cash equivalents at the year end:	2	432	723	528	3 841	2 214	586	4 362	10 612	19 211

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		103 952	130 559	143 603	130 685	132 187	152 490	161 187	171 181	181 280
Service charges		48 718	56 461	57 768	63 867	64 546	64 876	72 509	79 170	86 431
Other revenue		12 669	15 910	17 299	27 601	33 924	42 697	24 996	26 545	28 112
Government - operating	1	42 208	43 893	41 278	51 426	56 426	55 426	61 469	66 945	65 705
Government - capital	1	24 364	34 912	61 699	27 249	22 249	13 249	21 866	23 506	24 653
Interest		2 513	3 524	4 396	3 112	5 112	3 725	5 449	5 787	6 129
Dividends										
Payments										
Suppliers and employees		(184 214)	(217 127)	(243 390)	(266 547)	(197 234)	(291 445)	(306 736)	(329 569)	(346 333)
Finance charges		(4 597)	(4 297)	(3 643)		(88 632)	(3 221)	(5 127)	(5 445)	(5 767)
Transfers and grants	1				(7 110)	(3 250)	(2 717)	(3 516)	(3 734)	(3 954)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 611	63 835	79 010	30 283	25 327	35 081	32 096	34 385	36 256
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(2 462)							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(12 434)	(14 949)	(8 750)						
Payments										
Capital assets		(25 863)	(34 206)	(54 135)	(27 249)	(44 409)	(17 132)	(29 148)	(32 764)	(35 786)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 297)	(51 617)	(62 886)	(27 249)	(44 409)	(17 132)	(29 148)	(32 764)	(35 786)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 075	1 111	148						
Increase (decrease) in consumer deposits		(49)	67	(79)		69	(4)	182	(64)	(62)
Payments										
Repayment of borrowing		(2 368)	(2 445)	(2 593)	(2 650)	(2 650)	(2 417)	(2 805)	(2 973)	(3 152)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 341)	(1 268)	(2 524)	(2 650)	(2 581)	(2 421)	(2 623)	(3 037)	(3 214)
NET INCREASE/(DECREASE) IN CASH HELD		5 973	10 951	13 601	384	(21 663)	15 528	325	(1 417)	(2 744)
Cash/cash equivalents at the year begin:	2	(5 995)	(2 275)	8 676	8 377	46 652	25 115	24 989	25 315	23 898
Cash/cash equivalents at the year end:	2	(23)	8 676	22 276	8 761	24 989	40 643	25 315	23 898	21 154

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mpofana(KZN223) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			12 050	12 274	11 116	10 104	13 744	9 379	9 874	10 392
Service charges		39 913	42 662	45 351	42 260	43 980	52 096	38 548	47 652	50 082
Other revenue		3 553	4 247	11 260	4 450	13 158	4 145	11 405	12 849	13 608
Government - operating	1	26 356	29 587	44 265	38 427	38 424	34 399	39 640	39 888	41 698
Government - capital	1		9 825	9 830	12 295	12 295	11 000	18 680	12 213	12 660
Interest		7 161	2 352	2 504	2 873	2 508	2 741	2 674	2 839	3 006
Dividends				835						
Payments										
Suppliers and employees		(87 705)	(81 549)	(93 926)	(105 304)	(110 067)	(80 407)	(100 762)	(111 295)	(118 143)
Finance charges		(1 671)	(579)		(635)			(677)	(719)	(761)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(12 393)	18 596	32 394	5 483	10 402	37 719	18 886	13 301	12 542
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		19 539	765							
Decrease in non-current debtors		(87)	(30)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 112)	(9 416)		(12 295)	(14 650)		(18 680)	(12 213)	(12 660)
NET CASH FROM/(USED) INVESTING ACTIVITIES		7 340	(8 681)	-	(12 295)	(14 650)	-	(18 680)	(12 213)	(12 660)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(972)	(3 091)		(70)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(972)	(3 091)	-	(70)	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 024)	6 824	32 394	(6 882)	(4 248)	37 719	206	1 088	(118)
Cash/cash equivalents at the year begin:	2	1 545	(4 479)		13 766	12 175		6 461	6 667	7 756
Cash/cash equivalents at the year end:	2	(4 479)	2 345	32 394	6 884	7 927	37 719	6 667	7 756	7 638

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Impendle(KZN224) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			6 525	10 272	1 200	2 564	4 380	2 735	2 922	3 118
Service charges					41	41		31	33	35
Other revenue					14 498	4 804	1 283	1 383	1 563	1 617
Government - operating	1	52 353	38 847	49 402	43 651	43 651	39 509	43 355	50 861	45 515
Government - capital	1		20 485		12 063	12 063	21 563	11 382	11 892	12 320
Interest		1 561	1 186	625	320	594	595	694	610	620
Dividends										
Payments										
Suppliers and employees		(32 233)	(54 039)	(52 968)	(50 364)	(47 339)	(32 642)	(45 997)	(50 618)	(45 056)
Finance charges		(129)	(101)	(100)	(264)	(256)	(69)	(206)	(152)	(92)
Transfers and grants	1				(5 633)	(3 016)	(25 456)	(3 620)	(3 801)	(3 991)
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 551	12 903	7 231	15 513	13 106	9 163	9 757	13 311	14 087
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		114	17							
Decrease in non-current debtors										
Decrease in other non-current receivables			342	104						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 886)	(24 142)	(12 738)	(12 063)	(14 525)	(1 640)	(11 412)	(11 892)	(12 320)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 772)	(23 783)	(12 634)	(12 063)	(14 525)	(1 640)	(11 412)	(11 892)	(12 320)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				2 915						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(445)	(478)	(529)	(744)	(498)	(498)	(549)	(603)	(663)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(445)	(478)	2 386	(744)	(498)	(498)	(549)	(603)	(663)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	3 333	(11 358)	(3 017)	2 706	(1 918)	7 024	(2 203)	816	1 104
Cash/cash equivalents at the year end:	2	15 685	19 019	7 660	7 660	4 644	4 670	2 726	523	1 339
		19 019	7 660	4 644	10 366	2 726	11 694	523	1 339	2 443

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			625 460	605 001	674 792	701 467	717 447	693 681	741 451	785 938	833 094
Service charges			1 982 478	1 981 448	2 051 204	2 349 116	2 287 789	2 502 093	2 533 370	2 742 599	2 969 744
Other revenue			(140 806)	240 585	218 133	84 320	117 129	377 043	138 875	143 350	150 101
Government - operating		1	395 622	448 122	519 604	440 652	484 851	434 615	489 491	530 153	579 871
Government - capital		1	170 848	246 183	356 459	489 060		475 560	447 973	460 223	521 989
Interest			116 335	96 358	120 502	64 894	86 942	43 117	107 717	114 133	120 875
Dividends											
Payments											
Suppliers and employees			(2 579 604)	(3 031 764)	(3 361 020)	(3 353 475)	(3 341 484)	(3 816 850)	(3 619 264)	(3 851 666)	(4 106 154)
Finance charges			(70 966)	(67 174)	(71 169)	(69 499)	(69 489)	(64 554)	(65 474)	(58 263)	(49 636)
Transfers and grants		1		(4 429)	(11 572)	(181)	(5 854)	(16 473)	(191)	(203)	(215)
NET CASH FROM/(USED) OPERATING ACTIVITIES			499 367	514 330	496 932	706 354	277 331	628 231	773 947	866 263	1 019 669
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			16 609	9 191	421		453 164				
Decrease in non-current debtors											
Decrease in other non-current receivables			10 216	(816)	(895)						
Decrease (increase) in non-current investments				(1 001)	(1 033)						
Payments											
Capital assets			(401 875)	(373 216)	(546 674)	(589 505)	(710 288)	(448 134)	(617 305)	(867 636)	(983 155)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(375 050)	(365 842)	(548 181)	(589 505)	(257 124)	(448 134)	(617 305)	(867 636)	(983 155)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					100 000	100 000		100 000	50 000	50 000	50 000
Increase (decrease) in consumer deposits			7 942	5 520	4 370	5 250	100 000	4 697			
Payments											
Repayment of borrowing			(35 806)	(44 803)	(46 261)	(49 850)	(49 850)	(61 739)	(67 762)	(73 307)	(77 156)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(27 864)	(39 283)	58 109	55 400	50 150	42 959	(17 762)	(23 307)	(27 156)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:		2	96 452	109 205	6 860	172 249	70 357	223 057	138 880	(24 680)	9 358
Cash/cash equivalents at the year end:		2	621 615	718 068	827 273	951 511	842 352	842 068	912 709	1 051 589	1 026 910
			718 068	827 273	834 133	1 123 760	912 709	1 065 124	1 051 589	1 026 910	1 036 267

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 038	11 627	10 566	7 445	7 445	10 458	8 864	9 223	9 758
Service charges								350	370	392
Other revenue				(398)	8 058	6 761	4 199	4 796	5 073	5 368
Government - operating	1	39 779	28 178	65 775	65 873	60 106	62 482	64 525	64 317	65 703
Government - capital	1		14 427		16 851	16 851	16 851	15 626	16 363	17 067
Interest		1 080	879	1 972	1 627	2 353	4 013	2 473	2 617	2 768
Dividends										
Payments										
Suppliers and employees		(39 991)	(48 735)	(47 881)	(79 950)	(70 693)	(46 975)	(69 719)	(71 251)	(72 605)
Finance charges		(107)			(140)			(184)	(195)	(206)
Transfers and grants	1						(22 291)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 799	6 377	30 035	19 764	22 823	28 736	26 731	26 518	28 245
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				5						
Decrease in non-current debtors										
Decrease in other non-current receivables		(22)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 347)	(19 069)	(20 997)	(19 301)	(19 301)	(18 225)	(19 426)	(18 143)	(18 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 369)	(19 069)	(20 992)	(19 301)	(19 301)	(18 225)	(19 426)	(18 143)	(18 847)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 432	(12 692)	9 042	463	3 522	10 511	7 305	8 375	9 398
Cash/cash equivalents at the year begin:	2	10 832	18 263	5 571	5 571	14 614	14 679	18 135	25 440	33 815
Cash/cash equivalents at the year end:	2	18 263	5 571	14 614	6 034	18 135	25 189	25 440	33 815	43 213

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Richmond(KZN227) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		8 642	7 786	8 210	9 360	7 898	9 671	11 022	11 646	12 345
Service charges		37	395	1 142	405	321	537	360	358	355
Other revenue		5 428	5 114	7 268	4 345	9 167	11 170	5 591	2 787	2 905
Government - operating	1	36 992	37 132	47 494	69 606	54 367	69 031	70 224	76 391	80 459
Government - capital	1	18 533	25 645	17 493	17 376	20 056	25 114	33 182	17 850	18 664
Interest		1 518	2 121	2 868	2 500	2 340	3 405	3 152	4 110	1 801
Dividends										
Payments										
Suppliers and employees		(43 858)	(52 568)	(56 500)	(79 893)	(71 129)	(58 366)	(85 006)	(83 008)	(87 194)
Finance charges		(184)	(678)	192	(175)	(137)	(201)	(444)	(466)	(494)
Transfers and grants	1							(552)	(666)	(710)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 108	24 947	28 167	23 525	22 884	60 363	37 529	29 002	28 131
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(102)	(363)							
Decrease in non-current debtors										
Decrease in other non-current receivables		25	1 926							
Decrease (increase) in non-current investments					13 164					
Payments										
Capital assets		(21 207)	(24 101)	(26 959)	(25 851)	(22 501)	(29 914)	(36 321)	(17 850)	(18 664)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 284)	(22 538)	(26 959)	(12 687)	(22 501)	(29 914)	(36 321)	(17 850)	(18 664)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		214		242						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(355)	(150)	(61)				(41)	(41)	(41)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(140)	(150)	181	-	-	-	(41)	(41)	(41)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	5 684	2 259	1 389	10 838	383	30 449	1 167	11 111	9 426
Cash/cash equivalents at the year end:	2	37 731	43 415	45 674	31 162	47 063	562	57 900	59 067	70 178
		43 415	45 674	47 063	42 000	47 446	31 011	59 067	70 178	79 604

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMgungundlovu(DC22) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		27 205	15 917	116 303	107 122	107 122	96 792	111 756	116 991	124 011
Other revenue		14 499		362	8 000	39 192	336 658			
Government - operating	1	327 088	349 953	376 281	405 737	435 237	354 239	434 490	472 223	508 865
Government - capital	1	140 324	183 140	228 862	186 132	186 132	154 459	149 865	170 187	236 223
Interest		20 835	10 413	12 260	9 360	9 360	10 736	9 952	10 100	9 750
Dividends										
Payments										
Suppliers and employees		(441 248)	(416 527)	(598 293)	(492 709)	(489 239)	(1 126 600)	(498 684)	(526 611)	(558 208)
Finance charges		(1 919)	(2 976)	(2 433)	(5 314)	(5 784)	(4 726)			
Transfers and grants	1					(3 000)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 785	139 921	133 343	218 329	279 020	(178 443)	207 379	242 890	320 641
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		413		639				40 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(77 953)	(160 396)	(171 621)	(260 496)	(277 045)	(239 645)	(201 268)	(170 187)	(236 223)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(77 540)	(160 396)	(170 982)	(260 496)	(277 045)	(239 645)	(161 268)	(170 187)	(236 223)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			75 991	79 539	58 764	58 764	180 778	40 053		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 407)	12 769	(84 688)	(20 566)	(20 566)	(5 740)	(14 081)	(14 870)	(15 762)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 407)	88 760	(5 149)	38 198	38 198	175 038	25 972	(14 870)	(15 762)
NET INCREASE/(DECREASE) IN CASH HELD		5 838	68 284	(42 789)	(3 969)	40 173	(243 049)	72 083	57 833	68 656
Cash/cash equivalents at the year begin:	2	131 161	136 999	205 283	152 436	162 494	215 158	162 494	234 577	292 410
Cash/cash equivalents at the year end:	2	136 999	205 283	162 494	148 467	202 667	(27 891)	234 577	292 410	361 065

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Okhahlamba(KZN235) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Waziristan: Khyber Pakhtunkhwa (KPN235) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		17 653	19 041	20 955	23 394	25 149	20 591	32 049	31 140	31 195
Service charges		355	354		368	1 600		2 019	2 136	2 260
Other revenue		29 644		5 401	2 670	3 079	17 866	3 637	3 878	4 122
Government - operating	1	65 614	63 361	93 777	104 039	134 028	109 596	120 404	105 346	110 142
Government - capital	1	34 887	39 402	47 014	37 456	42 456	66 456	27 014	28 907	30 388
Interest		2 535	3 494	3 910	3 491	2 268	2 382	2 998	2 544	2 691
Dividends										
Payments										
Suppliers and employees		(99 181)	(77 973)	(118 987)	(119 245)	(144 955)	(142 941)	(154 816)	(145 259)	(154 524)
Finance charges		(417)	(1 122)	(1 680)	(487)	(3 620)	(83)	(1 171)		
Transfers and grants	1				(2 251)	(2 275)	(1 861)	(2 387)	(2 530)	(2 682)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 091	46 558	50 391	49 434	57 729	72 006	29 748	26 162	23 592
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(157)	211		354				
Decrease in non-current debtors										
Decrease in other non-current receivables			(754)							
Decrease (increase) in non-current investments					53 891					
Payments										
Capital assets		(40 632)	(89 400)	(45 370)	(81 062)	(83 799)	(78 074)	(38 089)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 632)	(90 311)	(45 159)	(27 171)	(83 445)	(78 074)	(38 089)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		3 542								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			7 722	(2 803)	(2 568)	(2 568)		(3 137)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 542	7 722	(2 803)	(2 568)	(2 568)	-	(3 137)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 001	(36 031)	2 429	19 695	(28 284)	(6 068)	(11 479)	26 162	23 592
Cash/cash equivalents at the year begin:	2	64 828	78 829	42 798	6 825	45 227	45 222	42 895	31 416	57 578
Cash/cash equivalents at the year end:	2	78 829	42 798	45 227	26 520	16 943	39 154	31 416	57 578	81 171

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								69 928	74 124	78 571
Service charges								216 474	229 463	243 230
Other revenue								9 654	10 234	10 848
Government - operating	1							153 886	163 119	172 906
Government - capital	1							51 547	54 640	57 918
Interest								2 065	2 189	2 320
Dividends										
Payments										
Suppliers and employees								(416 007)	(440 967)	(467 425)
Finance charges								(4 753)	(5 039)	(5 341)
Transfers and grants	1							(4 264)	(4 520)	(4 791)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	78 531	83 242	88 237
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments								94	100	106
Payments										
Capital assets								(62 414)	(66 159)	(70 128)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(62 320)	(66 059)	(70 023)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								68	72	76
Payments										
Repayment of borrowing								(5 777)	(6 124)	(6 491)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(5 709)	(6 052)	(6 415)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	10 502	11 132	11 800
Cash/cash equivalents at the year begin:	2							30 188	40 690	51 821
Cash/cash equivalents at the year end:	2							40 690	51 821	63 621

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Alfred Duma(KZN238) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								132 362	157 961	167 267
Service charges								311 541	353 711	386 449
Other revenue								23 187	29 724	31 496
Government - operating	1							208 460	211 500	212 675
Government - capital	1							120 353	68 159	107 600
Interest								14 210	15 112	15 719
Dividends										
Payments										
Suppliers and employees								(627 170)	(693 770)	(741 011)
Finance charges								(592)	(554)	(533)
Transfers and grants	1							(1 309)	(2 510)	(2 657)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	181 042	139 332	177 006
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(210 898)	(132 440)	(135 240)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(210 898)	(132 440)	(135 240)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(490)	(519)	(550)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(490)	(519)	(550)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(30 346)	6 373	41 216
Cash/cash equivalents at the year begin:	2							210 365	180 018	186 392
Cash/cash equivalents at the year end:	2							180 018	186 392	227 607

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Uthukela(DC23) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		88 529	(106 687)	(88 059)	107 320	91 869	87 199	88 641	93 960	99 597
Other revenue			125 352	263 349	358		634	1 914	2 029	2 150
Government - operating	1	289 855	526 552	311 978	318 371	314 628	310 353	338 199	363 636	394 058
Government - capital	1	213 169		262 464	237 940	237 940	237 940	262 691	347 398	299 651
Interest		39 237	44 045	28 221	13 324	13 324	12 370	12 571	11 311	11 990
Dividends										
Payments										
Suppliers and employees		(464 914)	(755 782)	(437 457)	(487 612)	(478 623)	(581 310)	(443 708)	(464 925)	(492 821)
Finance charges		(2 432)	(2 549)	(2 465)	(60)		(2)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		163 444	(169 070)	338 031	189 640	179 138	67 182	260 308	353 408	314 625
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(5 421)	(2 682)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(101 466)	156 334	(308 514)	(319 070)	(260 904)	(234 740)	(265 244)	(347 398)	(299 651)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101 466)	150 914	(311 196)	(319 070)	(260 904)	(234 740)	(265 244)	(347 398)	(299 651)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		770	(2 066)							
Increase (decrease) in consumer deposits			631	1 084	413	413	737	380	403	427
Payments										
Repayment of borrowing		(2 380)	(2 628)	(9 386)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 610)	(4 062)	(8 302)	413	413	737	380	403	427
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	88 404	148 773	126 554	176 047	145 088	145 088	63 735	59 179	65 591
Cash/cash equivalents at the year end:	2	148 773	126 554	145 088	47 030	63 734	(21 733)	59 179	65 591	80 992

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Endumeni(KZN241) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		68 932	50 679		51 455	60 920	57 728	61 671	65 652	70 051
Service charges		127 807	92 924		112 520	117 231	110 169	129 230	139 348	150 264
Other revenue		9 804	7 016	171 684	8 125	9 916	7 574	8 789	8 816	8 936
Government - operating	1	44 027	56 148	61 272	48 404	48 404	48 186	43 214	42 863	46 327
Government - capital	1	12 434		14 383	34 841	37 841	34 841	24 551	25 474	30 123
Interest		1 961	1 956	2 271	1 953	3 053	4 560	2 932	3 078	3 232
Dividends										
Payments										
Suppliers and employees		(240 641)	(191 880)	(199 369)	(207 718)	(212 904)	(248 379)	(235 810)	(247 464)	(262 971)
Finance charges		(1 449)	(1 252)	(1 028)	(790)	(790)	(854)	(585)	(271)	
Transfers and grants	1				(300)	(300)	(3 321)	(300)	(320)	(330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 875	15 591	49 214	48 490	63 371	10 505	33 692	37 176	45 633
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					7 125	15				
Decrease in non-current debtors				24				(4)	(16)	(13)
Decrease in other non-current receivables		24	13							
Decrease (increase) in non-current investments							15 824	5 859	19 483	1 242
Payments										
Capital assets		(26 275)	(17 736)	(28 120)	(45 844)	(48 770)	(23 434)	(36 714)	(48 121)	(39 687)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 251)	(17 723)	(28 096)	(38 719)	(48 755)	(7 609)	(30 859)	(28 654)	(38 458)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		352	366	316	91	91		300	275	292
Payments										
Repayment of borrowing		(1 632)	(1 877)	(1 963)	(954)	(1 954)	(2 594)	(2 876)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 280)	(1 511)	(1 647)	(863)	(1 863)	(2 594)	(2 576)	275	292
NET INCREASE/(DECREASE) IN CASH HELD		(4 656)	(3 643)	19 471	8 908	12 753	302	257	8 797	7 467
Cash/cash equivalents at the year begin:	2	46 731	42 075	38 431	29 627	29 627		42 379	42 636	51 433
Cash/cash equivalents at the year end:	2	42 075	38 431	57 903	38 535	42 379	302	42 636	51 433	58 900

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nguthu(KZN242) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			5 586	5 039	8 712	17 681	39 542	16 539	17 664	21 032	22 147
Service charges			6 782	5 666		17 311	10 377	9 696	17 992	23 920	26 673
Other revenue			12 190	11 512	13 073	828	3 225	3 668	1 975	1 985	1 977
Government - operating		1	85 636	94 666	132 486	121 188	121 712	83 774	114 939	120 181	126 030
Government - capital		1	33 811	27 814		58 246	64 246	69 246	56 389	63 948	63 865
Interest			3 716	5 950	7 540	3 256	9 359	9 808	11 064	11 672	12 291
Dividends											
Payments											
Suppliers and employees			(90 109)	(94 012)	(95 034)	(115 997)	(188 925)	(139 736)	(99 439)	(108 851)	(118 302)
Finance charges			(62)	(46)	(29)	(4)	(15)	(9)	(6)		
Transfers and grants		1				(3 300)	(2 550)	(7 460)	(3 300)	(3 498)	(3 708)
NET CASH FROM/(USED) OPERATING ACTIVITIES			57 550	56 590	66 749	99 209	56 971	45 526	117 277	130 389	130 972
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(21)								
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(36 389)	(41 741)	(46 635)	(115 392)	(141 026)	(100 141)	(88 785)	(63 948)	(63 865)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(36 410)	(41 741)	(46 635)	(115 392)	(141 026)	(100 141)	(88 785)	(63 948)	(63 865)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(1 240)	(829)	(521)	(521)	(242)	(120)	(123)		
NET CASH FROM/(USED) FINANCING ACTIVITIES			(1 240)	(829)	(521)	(521)	(242)	(120)	(123)	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:		2	19 901	14 020	19 594	(16 704)	(84 297)	(54 735)	28 369	66 441	67 107
Cash/cash equivalents at the year end:		2	61 039	80 940	94 960	(48 673)	201	114 302	264 359	292 728	359 169
			80 940	94 960	114 553	(65 377)	(84 096)		292 728	359 169	426 277

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msinga(KZN244) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		110	2 699	648	6 000	6 000		5 756	6 102	6 468
Service charges		10	20	78	360	360		111	117	122
Other revenue		459	4 401	615	516	516		332	352	372
Government - operating	1	75 034	94 642	100 822	162 953	162 953	60 537	160 715	166 232	173 051
Government - capital	1	27 508	30 322	48 128	38 048	38 048	46 048	35 800	37 948	40 225
Interest		4 043	5 185	6 865	3 272	3 272		1 848	1 959	2 077
Dividends										
Payments										
Suppliers and employees		(78 696)	(91 980)	(107 639)	(185 591)	(185 591)	(40 342)	(190 527)	(202 119)	(213 542)
Finance charges										
Transfers and grants	1			(19 245)	(7 400)	(7 400)		(1 300)	(1 365)	(1 433)
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 469	45 290	30 272	18 158	18 158	66 243	12 736	9 225	7 340
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2	217	616						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(31 048)	(34 764)	(45 817)	(51 950)	(51 950)		(43 800)	(46 428)	(49 214)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 045)	(34 547)	(45 202)	(51 950)	(51 950)	-	(43 800)	(46 428)	(49 214)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 577)	10 743	(14 930)	(33 792)	(33 792)	66 243	(31 064)	(37 203)	(41 874)
Cash/cash equivalents at the year begin:	2	76 032	73 455	84 198	83 155	83 155	76 032	84 198	53 134	15 931
Cash/cash equivalents at the year end:	2	73 455	84 198	69 269	49 363	49 363	142 275	53 134	15 931	(25 943)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umvoti(KZN245) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			12 105	20 990	31 364	25 490	25 760	24 884	28 404	30 600	32 375
Service charges			50 083	52 153	64 120	59 973	59 973	70 066	64 098	67 779	71 735
Other revenue			6 944	11 660	6 584	6 340	6 339	4 289	9 841	10 412	11 016
Government - operating		1	52 018	62 806	130 208	87 099	87 099	137 334	131 542	141 664	140 890
Government - capital		1	25 702	27 945		69 571	69 571	24 570	26 310	30 444	32 020
Interest			3 886	3 641	4 499	3 291	3 291	2 248	1 590	1 682	1 780
Dividends											
Payments											
Suppliers and employees			(126 255)	(135 683)	(208 165)	(149 861)	(151 225)	(175 738)	(200 487)	(208 430)	(231 998)
Finance charges			(16)			(1 364)					
Transfers and grants		1	(1 268)	(2 322)	(1 509)	(29 413)	(27 013)	(3 285)		(5 796)	(6 086)
NET CASH FROM/(USED) OPERATING ACTIVITIES			23 197	41 190	27 102	71 126	73 795	84 368	61 298	68 356	51 732
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			210	395			500				
Decrease in non-current debtors			0								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(39 274)	(30 377)	(47 486)	(84 585)	(84 585)		(36 257)	(15 785)	(13 320)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(39 064)	(29 982)	(47 486)	(84 585)	(84 085)	-	(36 257)	(15 785)	(13 320)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing						15 000	30 000				
Increase (decrease) in consumer deposits			151	134		200					
Payments											
Repayment of borrowing			(82)			(3 000)	(3 000)		(18 500)		
NET CASH FROM/(USED) FINANCING ACTIVITIES			69	134	-	12 200	27 000	-	(18 500)	-	-
NET INCREASE/(DECREASE) IN CASH HELD			(15 798)	11 342	(20 384)	(1 259)	16 710	84 368	6 541	52 571	38 412
Cash/cash equivalents at the year begin:		2	64 315	48 518	59 860	48 000	48 000		(4 835)	1 706	54 276
Cash/cash equivalents at the year end:		2	48 518	59 860	39 476	46 741	64 710	84 368	1 706	54 276	92 688

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzinyathi(DC24) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		85 028	13 331	31 629	32 903	27 570	22 611	25 570	27 155	28 757
Other revenue		5 369	1 307	853	635	1 067	746	967	1 004	1 063
Government - operating	1	336 673	194 757	213 524	246 498	312 485	361 137	268 573	296 741	322 788
Government - capital	1		253 748	275 441	419 159	400 509	414 551	373 735	417 476	463 859
Interest		13 771	23 696	7 160	8 692	8 986	8 840	12 428	13 199	13 977
Dividends										
Payments										
Suppliers and employees		(481 975)	(389 513)	(441 174)	(270 104)	(347 706)	(394 321)	(300 589)	(338 290)	(386 750)
Finance charges			(7 574)	(7 813)	(1 000)	(5 161)	(2 661)	(601)	(187)	(87)
Transfers and grants	1				(420)	(120)	(102)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(41 134)	89 753	79 620	436 364	397 631	410 801	380 083	417 098	443 608
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(19 346)	(183 891)							
Decrease in non-current debtors			(15)							
Decrease in other non-current receivables		(3 255)		(780)						
Decrease (increase) in non-current investments				16 003						
Payments										
Capital assets				(141 085)	(424 875)	(416 545)	(332 749)	(375 493)	(417 476)	(463 859)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 601)	(183 906)	(125 862)	(424 875)	(416 545)	(332 749)	(375 493)	(417 476)	(463 859)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		78 983	170 384	2 675						
Increase (decrease) in consumer deposits		576	(28)	(14)						
Payments										
Repayment of borrowing					(35 991)	(10 553)	(80 187)	(9 543)	(569)	(669)
NET CASH FROM/(USED) FINANCING ACTIVITIES		79 559	170 357	2 661	(35 991)	(10 553)	(80 187)	(9 543)	(569)	(669)
NET INCREASE/(DECREASE) IN CASH HELD		15 824	76 204	(43 581)	(24 502)	(29 467)	(2 136)	(4 953)	(947)	(20 920)
Cash/cash equivalents at the year begin:	2	9 528	25 352	101 556	5 075	57 974	11 735	28 507	23 554	22 607
Cash/cash equivalents at the year end:	2	25 352	101 556	57 974	(19 427)	28 507	9 599	23 554	22 607	1 687

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		165 197	131 609	914 435	187 230	196 873	240 676	209 979	230 977	240 405
Service charges		957 595	594 974		740 597	832 590	1 161 257	903 135	993 448	1 065 103
Other revenue		9 393	82 471		22 589	26 638	15 654	28 911	35 242	38 731
Government - operating	1	387 956	303 872	448 029	307 059	317 931	387 637	325 438	314 600	321 688
Government - capital	1		131 060		173 884	173 779	84 157	185 150	184 662	222 540
Interest		22 587	17 185	24 315	12 174	9 483	21 217	5 220	17 234	18 957
Dividends										
Payments										
Suppliers and employees		(1 191 259)	(1 033 217)	(1 255 414)	(1 200 394)	(1 331 012)	(1 388 428)	(1 380 394)	(1 452 754)	(1 548 669)
Finance charges		(7 412)	(11 325)	(33 542)	(27 105)	(53 692)	(125 623)	(61 899)	(56 347)	(53 785)
Transfers and grants	1					94 999	(16 937)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		344 055	216 629	97 823	216 034	267 590	379 612	215 539	267 063	304 970
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8 320	12 640	(697)		1 000		2 012	2 000	2 000
Decrease in non-current debtors					225 000	(68 506)	(3 374)			
Decrease in other non-current receivables						(4 845)				
Decrease (increase) in non-current investments		185 782	664 186							
Payments										
Capital assets		(630 491)	(991 130)	(341 121)	(400 509)	311 544	(302 261)	(275 635)	(184 662)	(222 540)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(436 389)	(314 303)	(341 819)	(175 509)	239 193	(305 635)	(273 623)	(182 662)	(220 540)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		31 956	161 912	257 257	63 336			90 517		
Increase (decrease) in consumer deposits								1 132	670	458
Payments										
Repayment of borrowing		(19 931)	(88 193)	(355)	(27 105)	27 105	3 507	(32 192)	(37 206)	(41 351)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 025	73 718	256 901	36 231	27 105	3 507	59 457	(36 536)	(40 893)
NET INCREASE/(DECREASE) IN CASH HELD		(80 309)	(23 956)	12 906	76 757	533 887	77 483	1 372	47 865	43 537
Cash/cash equivalents at the year begin:	2	432 172	351 863	327 907	352 602	28 409		39 182	40 554	88 419
Cash/cash equivalents at the year end:	2	351 863	327 907	340 813	429 359	562 297	77 483	40 554	88 419	131 956

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 685	22 634	22 509	11 038	11 038	15 616	17 830	18 864	19 958
Service charges		8 451			8 631	8 631	10 595	16 338	17 286	18 288
Other revenue		2 224	3 230	1 867	3 709	3 709	11 758	10 937	11 771	12 754
Government - operating	1	16 706	18 318	22 824	25 650	25 650	25 500	28 376	29 240	30 190
Government - capital	1	10 461	9 932	17 717	19 183	19 183	21 183	26 913	19 454	24 730
Interest		864	1 293	1 293	1 130	1 130	1 484	1 554	1 644	1 739
Dividends										
Payments										
Suppliers and employees		(32 935)	(42 917)	(43 294)	(51 224)	(51 224)	(47 563)	(60 312)	(62 653)	(65 809)
Finance charges		(108)	(103)	(98)	(101)	(101)	(47)	(101)	(107)	(113)
Transfers and grants	1	(2 831)						(4 700)	(4 110)	(3 970)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 517	12 387	22 818	18 016	18 016	38 526	36 836	31 389	37 767
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			616							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(8 554)								
Payments										
Capital assets		(8 105)	(15 131)	(21 228)	(23 651)	(23 651)	(25 760)	(25 222)	(17 509)	(24 730)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 659)	(14 516)	(21 228)	(23 651)	(23 651)	(25 760)	(25 222)	(17 509)	(24 730)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					3	3	0			
Payments										
Repayment of borrowing		(41)	29	(51)	(52)	(52)	(82)	(52)	(52)	(52)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(41)	29	(51)	(49)	(49)	(82)	(52)	(52)	(52)
NET INCREASE/(DECREASE) IN CASH HELD		(1 182)	(2 099)	1 540	(5 685)	(5 685)	12 683	11 562	13 828	12 985
Cash/cash equivalents at the year begin:	2	5 688	28 023	25 924	7 000	7 000	8 345	22 186	33 748	47 576
Cash/cash equivalents at the year end:	2	4 506	25 924	27 463	1 315	1 315	21 028	33 748	47 576	60 561

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 388			7 174	13 249	12 812	13 551	19 013	20 062
Service charges			14 431	16 319	637	1 167	136	1 048	1 109	1 170
Other revenue		813	8 761	3 725	12 018	13 782	10 980	25 082	10 872	12 844
Government - operating	1	49 712	97 627	100 112	78 634	78 635	58 607	79 376	82 432	85 000
Government - capital	1	44 235			26 074	21 470	21 074			
Interest		1 048	1 495	1 420	895	1 499	2 550	3 000	3 162	3 333
Dividends										
Payments										
Suppliers and employees		(54 979)	(129 593)	(66 297)	(83 147)	(80 011)	(95 963)			
Finance charges										
Transfers and grants	1	(3 317)	(4 664)	(4 684)	(55 044)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 900	(11 942)	50 595	(12 759)	49 791	10 197	122 057	116 588	122 409
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		160		234	16 454					
Decrease in non-current debtors										
Decrease in other non-current receivables		(3 390)	149							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 944)	(3 697)	(49 866)						
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 174)	(3 548)	(49 632)	16 454	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				285						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	285	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 726	(15 490)	1 248	3 695	49 791	10 197	122 057	116 588	122 409
Cash/cash equivalents at the year begin:	2	16 293	36 019	20 530					122 057	238 645
Cash/cash equivalents at the year end:	2	36 019	20 529	21 778	3 695	49 791	10 197	122 057	238 645	361 054

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges			14 410	17 863	19 666	22 666	21 370	15 413	24 298	25 732
Other revenue		492	2 627	10 626	13 318	6 833	25 811	8 966	2 488	2 614
Government - operating	1	135 783	81 876	138 159	128 624	129 876	131 731	133 598	142 973	153 193
Government - capital	1	49 992	62 446	40 445	61 798	63 944	68 944	91 041	89 365	125 340
Interest		2 255	717	2 376	1 560	2 823	3 023	3 223	3 455	3 659
Dividends										
Payments										
Suppliers and employees		(188 104)	(263 063)	(167 451)	(157 966)	(180 224)	(179 821)	(171 408)	(185 993)	(198 180)
Finance charges			(970)	(1 758)	(3 686)	(762)	(515)	(762)	(816)	(865)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		419	(101 957)	40 261	63 314	45 157	70 544	80 072	75 770	111 492
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		448			1 080	5 380				
Decrease in non-current debtors										
Decrease in other non-current receivables		421								
Decrease (increase) in non-current investments			367 697							
Payments										
Capital assets		(6 525)	(268 070)	(40 445)	(70 515)	(69 324)	(58 626)	(91 041)	(89 365)	(125 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 656)	99 627	(40 445)	(69 436)	(63 944)	(58 626)	(91 041)	(89 365)	(125 340)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					7 637					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(1 080)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	6 558	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 237)	(2 330)	(184)	436	(18 787)	11 918	(10 969)	(13 595)	(13 848)
Cash/cash equivalents at the year begin:	2	7 532	2 663	332	330	148	145	(16 934)	(27 903)	(41 498)
Cash/cash equivalents at the year end:	2	2 294	332	148	767	(18 640)	12 063	(27 903)	(41 498)	(55 346)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 253	5 347		6 854	6 854	5 572	18 408	19 347	20 295
Service charges		34 625	13 749		23 218	23 218	14 730	31 353	33 692	35 343
Other revenue		6 928	2 561	34 095	2 179	2 179	42 099	15 975	6 296	6 622
Government - operating	1	31 978	43 831		62 619	62 619	58 911	62 659	65 324	68 710
Government - capital	1	15 462	23 461		35 570	35 570	35 570	34 360	38 465	33 252
Interest		228	198	285	150	150	120	402	423	443
Dividends										
Payments										
Suppliers and employees		(73 720)	(68 937)	(408)	(100 405)	(100 405)	(156 916)	(118 588)	(116 844)	(121 092)
Finance charges		(360)	(560)	(676)	(150)	(150)	(48)	(3 621)	(3 766)	(3 916)
Transfers and grants	1				(300)	(300)		(4 990)	(5 190)	(5 397)
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 394	19 649	33 296	29 736	29 736	38	35 959	37 748	34 260
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			292	80						
Decrease in non-current debtors				138						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 253)	(21 853)	(43 991)	(34 692)	(34 692)		(34 360)	(38 465)	(33 252)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 253)	(21 561)	(43 773)	(34 692)	(34 692)	-	(34 360)	(38 465)	(33 252)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			991	297						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(497)			(1 419)	(1 419)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(497)	991	297	(1 419)	(1 419)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		17 644	(921)	(10 180)	(6 375)	(6 375)	38	1 599	(717)	1 008
Cash/cash equivalents at the year begin:	2	3 661	2 386	1 465	1 465	1 465	74	1 092	2 691	1 974
Cash/cash equivalents at the year end:	2	21 304	1 465	(8 715)	(4 910)	(4 910)	112	2 691	1 974	2 982

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uPhongolo(KZN262) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 112	12 889	14 559	23 513	23 513	22 905	16 482	20 574	24 524
Service charges		25 064	23 510	24 219	33 372	33 372	39 340	38 827	50 299	51 987
Other revenue		2 674	3 259	3 182	4 772	4 772	80 496	4 547	4 811	5 090
Government - operating	1	64 132	69 188	82 649	106 754	106 754	126 392	105 326	109 254	115 526
Government - capital	1	32 596	33 714	52 314	38 459	38 459	45 352	65 640	40 460	43 867
Interest		4 325	5 660	6 219	1 846	1 846	11	7 385	7 813	8 266
Dividends										
Payments										
Suppliers and employees		(105 893)	(115 180)	(118 700)	(150 972)	(150 972)	(216 249)	(148 554)	(175 977)	(189 309)
Finance charges		(765)	(782)	(2 895)	(1 175)	(1 175)	(1 032)	(1 106)	(1 204)	(1 336)
Transfers and grants	1		(2 309)	(2 913)	(3 039)	(3 039)		(4 948)	(4 895)	(5 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 246	29 948	58 634	53 530	53 530	97 216	83 600	51 134	53 280
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		281	42							
Decrease in non-current debtors										
Decrease in other non-current receivables		688								
Decrease (increase) in non-current investments		(2 009)					(39 366)			
Payments										
Capital assets		(19 365)	(41 826)	(56 104)	(56 332)	(56 332)	(58 858)	(74 658)	(45 467)	(49 567)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 405)	(41 784)	(56 104)	(56 332)	(56 332)	(98 224)	(74 658)	(45 467)	(49 567)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(907)	207	61						
Borrowing long term/refinancing			4 570	90	13 550	13 550		3 050	4 107	4 800
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 707)	(2 740)	(3 145)	(6 940)	(6 940)	(2 369)	(3 470)	(4 253)	(5 491)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 614)	2 037	(2 994)	6 610	6 610	(2 369)	(420)	(146)	(691)
NET INCREASE/(DECREASE) IN CASH HELD		7 226	(9 799)	(464)	3 809	3 809	(3 377)	8 521	5 521	3 021
Cash/cash equivalents at the year begin:	2	16 175	23 402	13 602	29 818	29 818	13 148	10 564	19 085	24 606
Cash/cash equivalents at the year end:	2	23 402	13 603	13 137	33 626	33 626	9 772	19 085	24 606	27 628

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Abaqulusi(KZN263) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		42 426	51 150	60 900	56 758	56 758	54 885	66 316	66 316	70 427
Service charges		195 475	209 493	224 763	244 471	244 471	231 772	265 030	265 029	290 289
Other revenue		3 587	9 590	13 731	13 348	13 348	67 627	9 881	9 888	10 476
Government - operating	1	110 837	114 137	119 259	114 030	114 030	120 944	114 588	114 588	121 245
Government - capital	1	24 215	22 782	45 426	53 500	53 500	57 314	55 078	55 078	57 966
Interest		3 979	4 369	3 166	3 406	3 406	1 419	1 972	1 972	2 094
Dividends										
Payments										
Suppliers and employees		(317 998)	(286 537)	(385 670)	(438 335)	(438 335)	(419 958)	(476 232)	(476 232)	(538 220)
Finance charges		(4 512)	(3 873)					(959)	(959)	(1 019)
Transfers and grants	1	(19 019)	(95 937)	(33 978)	(14 096)	(14 096)	(19 634)	(17 237)	(17 237)	(18 306)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 991	25 173	47 596	33 081	33 081	94 369	18 437	18 443	(5 048)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		847		677						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(16 947)	(48 252)	(59 670)	(64 995)	(64 995)	(28 156)	(55 078)	(55 078)	(57 966)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 100)	(48 252)	(58 994)	(64 995)	(64 995)	(28 156)	(55 078)	(55 078)	(57 966)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							153			
Payments										
Repayment of borrowing		(2 348)	(6 981)	(5 117)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 348)	(6 981)	(5 117)	-	-	153	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		20 543	(30 059)	(16 515)	(31 914)	(31 914)	66 365	(36 641)	(36 635)	(63 014)
Cash/cash equivalents at the year begin:	2	62 668	83 211	53 151	120	120		36 636	(61 196)	(97 831)
Cash/cash equivalents at the year end:	2	83 211	53 151	36 636	(31 794)	(31 794)	66 365	(61 196)	(97 831)	(160 844)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nongoma(KZN265) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Wazirud-Nazki, Nongoma (KEN202) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 640	16 564	14 729	14 472	16 803	13 553	16 624	17 622	18 679
Service charges				1 654	1 259	1 259	1 016	895	950	1 006
Other revenue				2 102	1 403	1 383	2 032	1 281	1 361	1 441
Government - operating	1	147 180	144 072	101 320	129 124	129 124	124 563	124 761	131 270	137 796
Government - capital	1			42 891	42 891	42 891	17 000	44 417	44 567	49 276
Interest		535	476	3 035	1 244	1 614	1 806	1 720	1 827	1 935
Dividends										
Payments										
Suppliers and employees		(86 780)	(110 320)	(113 553)	(126 864)	(135 634)	(134 387)	(135 289)	(144 265)	(151 641)
Finance charges		(381)	(389)	(257)	(19)	(23)	(472)	(482)	(391)	(292)
Transfers and grants	1				(207)	(207)		(217)	(167)	(177)
NET CASH FROM/(USED) OPERATING ACTIVITIES		71 194	50 403	51 921	63 302	57 210	25 111	53 711	52 774	58 023
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(177)								
Decrease in non-current debtors							4 840			
Decrease in other non-current receivables		(20)	244	(240)			20 461	322	1 816	1 810
Decrease (increase) in non-current investments			114							
Payments										
Capital assets		(64 744)	(53 006)	(36 683)	(47 873)	(61 915)	(59 272)	(54 167)	(49 667)	(50 776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 941)	(52 648)	(36 923)	(47 873)	(61 915)	(33 970)	(53 845)	(47 851)	(48 966)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			2 700					5 950		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(220)	(280)	(281)	(326)	(333)	(306)	(1 524)	(1 473)	(1 473)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(220)	2 420	(281)	(326)	(333)	(306)	4 426	(1 473)	(1 473)
NET INCREASE/(DECREASE) IN CASH HELD		6 034	175	14 718	15 104	(5 038)	(9 165)	4 292	3 449	7 583
Cash/cash equivalents at the year begin:	2	(5 248)	785	960	5 296	15 678	15 674	11 483	15 775	19 224
Cash/cash equivalents at the year end:	2	785	960	15 678	20 400	10 639	6 509	15 775	19 224	26 807

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ulundi(KZN266) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		27 593	43 167	55 860	34 741	34 741	22 537	37 496	45 235	47 904
Service charges		48 255	62 912	55 738	140 697	140 697	36 492	29 791	87 385	92 540
Other revenue		18 577	15 249	12 462	10 370	10 370	9 598	13 493	15 461	16 373
Government - operating	1	87 130	87 477	106 376	133 175	133 175	89 092	115 726	137 172	145 265
Government - capital	1	34 700	30 381	49 885	44 957	44 957	48 957	54 490	57 871	61 285
Interest		208	533	825	550	550	1 043	857	1 062	1 125
Dividends										
Payments										
Suppliers and employees		(187 230)	(209 817)	(232 344)	(307 045)	(307 045)	(256 991)	(190 487)	(170 758)	(180 833)
Finance charges		(16)	(6)	(671)	(160)	(160)		(55 000)	(63 720)	(67 479)
Transfers and grants	1							(28 468)	(32 993)	(34 940)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 217	29 897	48 131	57 285	57 285	(49 273)	(22 102)	76 714	81 240
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 900	1 242	355					1 062	1 125
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				11 516						
Payments										
Capital assets		(30 292)	(23 919)	(57 292)	(53 994)	(53 994)	(53 852)	(56 326)	(64 894)	(68 722)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 392)	(22 676)	(45 421)	(53 994)	(53 994)	(53 852)	(56 326)	(63 832)	(67 598)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(23)	514	262						
Payments										
Repayment of borrowing		(177)	(90)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(200)	424	262	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		625	7 645	2 972	3 291	3 291	(103 125)	(78 428)	12 882	13 642
Cash/cash equivalents at the year begin:	2	1 047	1 672	9 317	11 561	11 561	3 529	4 246	(74 182)	(61 299)
Cash/cash equivalents at the year end:	2	1 672	9 317	12 289	14 852	14 852		(74 182)	(61 299)	(47 657)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Zululand(DC26) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Wazir@Natal: Zulu@and@CC20) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 20/01/16/2)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		23 915	26 899	22 461	26 918	26 918	19 248	19 230	20 478	21 686
Other revenue		1 941	9 158	2 615	63 809	68 537	66 469	58 088	58 306	52 035
Government - operating	1	269 369	306 610	659 449	336 761	331 311	370 687	355 019	384 863	417 994
Government - capital	1	361 401	366 430		497 438	522 047	376 429	437 625	431 685	379 347
Interest		12 274	6 980	2 038	1 000	2 071	3 375	2 000	2 000	2 124
Dividends										
Payments										
Suppliers and employees		(422 666)	(494 354)	(510 694)	(401 327)	(399 806)	(464 503)	(386 233)	(413 885)	(419 595)
Finance charges		(11)								
Transfers and grants	1	(1 042)	(1 829)	(200)	(1 861)	(1 551)	(55 146)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		245 182	219 894	175 669	522 738	549 528	316 559	485 729	483 447	453 591
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			23							
Decrease in non-current debtors			884							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							70 000			
Payments										
Capital assets		(286 059)	(315 852)	(231 383)	(503 386)	(479 777)	(380 671)	(439 325)	(431 685)	(379 347)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(286 059)	(314 944)	(231 383)	(503 386)	(479 777)	(310 671)	(439 325)	(431 685)	(379 347)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				15 733						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(123)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(123)	-	15 733	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(41 000)	(95 050)	(39 982)	19 352	69 751	5 888	46 404	51 762	74 244
Cash/cash equivalents at the year begin:	2	130 551	89 551	(5 499)	(5 499)	(5 499)	(45 487)	(45 481)	923	52 685
Cash/cash equivalents at the year end:	2	89 551	(5 499)	(45 481)	13 853	64 252	(39 599)	923	52 685	126 929

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umhlabyalingana(KZN271) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 754	12 747	12 602	17 216	17 198	13 598	13 932	14 685	15 478
Service charges					63	202	110	1 249	1 317	1 388
Other revenue		5 799	5 133	4 314	4 777	5 379	46 578	4 337	4 575	4 828
Government - operating	1	62 320	73 474	93 546	126 728	126 910	84 953	128 152	137 342	147
Government - capital	1	28 506	30 627	37 168	48 827	58 925	62 327	53 325	50 692	55 594
Interest		1 817	4 197	4 974	4 911	6 210	6 944	4 000	4 216	4 443
Dividends										
Payments										
Suppliers and employees		(48 666)	(71 597)	(94 194)	(132 871)	(186 345)	(144 339)	(91 531)	(177 826)	(193 108)
Finance charges		(156)	(379)	(844)	(106)	(206)		(257)	(273)	(288)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 373	54 201	57 565	69 545	28 272	70 171	113 207	34 729	(111 518)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(60 336)	(37 474)	(50 976)	(84 954)	(94 953)	(68 495)	(74 381)	(65 037)	(71 773)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 336)	(37 474)	(50 976)	(84 954)	(94 953)	(68 495)	(74 381)	(65 037)	(71 773)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(65)	(5 434)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(65)	(5 434)							
NET INCREASE/(DECREASE) IN CASH HELD		(1 028)	11 294	6 589	(15 409)	(66 681)	1 676	38 827	(30 308)	(183 291)
Cash/cash equivalents at the year begin:	2	60 784	59 756	71 050	107 767	77 638	77 638	77 638	116 464	86 156
Cash/cash equivalents at the year end:	2	59 756	71 050	77 638	92 358	10 957	79 314	116 464	86 156	(97 135)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Jozini(KZN272) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 911	2 127	10 120	13 824	13 824	15 886	20 442	23 066	25 864
Service charges		1 993	1 218	6 942	840	840	1 516	2 253	2 543	2 851
Other revenue		3 072	11 043	2 445	2 267	2 267	7 256	2 797	2 985	3 258
Government - operating	1	80 176	125 105	104 797	142 067	142 067	141 508	141 024	147 818	156 101
Government - capital	1	38 322		31 916	51 213	51 213	51 213	56 389	53 231	58 291
Interest		2 715	8 107	9 916	1 672	1 672	4 386	5 923	7 026	8 219
Dividends										
Payments										
Suppliers and employees		(71 862)	(92 949)	(112 892)	(144 821)	(144 821)	(148 767)	(172 675)	(183 158)	(193 964)
Finance charges			(72)	(543)	(114)	(114)				
Transfers and grants	1	(12 853)			(529)	(529)		(162)	(172)	(182)
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 474	54 580	52 701	66 419	66 419	72 999	55 992	53 339	60 437
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		592		763						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(61 002)	(75 243)	(39 708)	(66 229)	(66 229)	(43 375)	(78 988)	(79 874)	(86 506)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 410)	(75 243)	(38 945)	(66 229)	(66 229)	(43 375)	(78 988)	(79 874)	(86 506)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			18	6						
Payments										
Repayment of borrowing			(698)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(680)	6	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 937)	(21 343)	13 762	190	190	29 624	(22 996)	(26 536)	(26 069)
Cash/cash equivalents at the year begin:	2	37 025	30 089	8 746	20 992	20 992	22 508	38 097	15 100	(11 435)
Cash/cash equivalents at the year end:	2	30 089	8 746	22 508	21 182	21 182	52 132	15 100	(11 435)	(37 504)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mtubatuba(KZN275) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Wazir-Ul-Millat, Islamabad (KINZ73) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 980	19 030	12 179	16 865	21 360	18 308	18 273	19 369	20 532
Service charges		3 121	2 572	2 957	4 965	3 552	2 828	3 607	3 823	4 053
Other revenue		2 767		7 072	3 306	2 948	2 817	3 636	3 854	4 086
Government - operating	1	54 436	66 869	91 532	125 711	124 711	125 935	127 839	140 761	148 868
Government - capital	1	27 790	35 173	29 525	30 000	23 600	30 776	42 788	48 820	42 435
Interest		455	517	761	2 128	2 431	2 175	2 450	2 597	2 753
Dividends										
Payments										
Suppliers and employees		(72 659)	(88 943)	(96 617)	(108 146)	(117 984)	(119 325)	(127 909)	(135 584)	(143 719)
Finance charges		(978)	(1 077)	(1 151)	(442)	(442)	(391)	(200)	(212)	(225)
Transfers and grants	1				(147)	(147)	(80)	(150)	(159)	(169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 911	34 141	46 258	74 240	60 028	63 043	70 334	83 270	78 614
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 122	1 316							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 504)	(35 110)	(31 954)	(48 250)	(42 022)	(59 119)	(58 590)	(44 903)	(45 358)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 382)	(33 795)	(31 954)	(48 250)	(42 022)	(59 119)	(58 590)	(44 903)	(45 358)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		192	196							
Payments										
Repayment of borrowing		(2 088)	(1 280)	(1 354)	(1 250)	(1 250)	(991)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 895)	(1 084)	(1 354)	(1 250)	(1 250)	(991)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 634	(738)	12 949	24 740	16 756	2 934	11 744	38 368	33 256
Cash/cash equivalents at the year begin:	2	(6 001)	1 633	895	4 743	13 183	13 183	14 124	25 868	64 235
Cash/cash equivalents at the year end:	2	1 633	895	13 844	29 483	29 939	16 117	25 868	64 235	97 492

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								9 816	11 720	12 470
Service charges								1 359	1 497	1 588
Other revenue								3 213	3 459	3 712
Government - operating	1							118 168	119 401	113 938
Government - capital	1							23 800	21 780	22 820
Interest								1 037	1 118	1 203
Dividends										
Payments										
Suppliers and employees								(101 559)	(96 854)	(98 187)
Finance charges								(350)	(220)	(210)
Transfers and grants	1							(20 810)	(23 850)	(20 893)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	34 674	38 052	36 441
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(23 800)	(21 780)	(22 820)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(23 800)	(21 780)	(22 820)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(783)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(783)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	10 090	16 271	13 621
Cash/cash equivalents at the year begin:	2								10 090	26 362
Cash/cash equivalents at the year end:	2							10 090	26 362	39 983

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umkhanyakude(DC27) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		41 940	43 573	25 978	48 063	32 100	23 803	21 996	26 553	28 119
Other revenue		1 390	6 950	1 461	28 577	47 676	230 722	26 915	28 583	30 270
Government - operating	1	214 251	280 589	237 422	284 387	288 141	276 563	306 688	335 578	375 292
Government - capital	1	240 875	241 670	162 783	207 654	203 898	219 243	267 517	268 469	327 392
Interest		12 680	6 843	1 428	5 797	5 796	2 793	324	344	365
Dividends										
Payments										
Suppliers and employees		(362 863)	(465 473)	(295 891)	(299 561)	(344 450)	(485 287)	(321 822)	(343 740)	(380 548)
Finance charges		(1 126)	(1 030)	(1 135)	(317)	(1 620)	(0)	(1 049)	(1 114)	(1 179)
Transfers and grants	1				(3 828)	(3 000)		(5 558)	(5 558)	(5 558)
NET CASH FROM/(USED) OPERATING ACTIVITIES		147 146	113 122	132 046	270 772	228 541	267 837	295 010	309 115	374 153
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		11			70					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					15 000					
Payments										
Capital assets		(192 682)	(261 911)	(128 620)	(252 173)	277 212	(258 568)	(267 517)	(268 469)	(327 392)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(192 671)	(261 911)	(128 620)	(237 103)	277 212	(258 568)	(267 517)	(268 469)	(327 392)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					42	48	68			
Payments										
Repayment of borrowing		12 734	20 304	(4 716)	(1 300)	1 296	(770)	(711)	(1 500)	(1 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 734	20 304	(4 716)	(1 258)	1 344	(702)	(711)	(1 500)	(1 500)
NET INCREASE/(DECREASE) IN CASH HELD		(32 791)	(128 486)	(1 290)	32 411	507 097	8 567	26 782	39 147	45 261
Cash/cash equivalents at the year begin:	2	176 381	143 581	15 095	5 095	12 696	13 543	(81 476)	(54 694)	(15 548)
Cash/cash equivalents at the year end:	2	143 591	15 095	13 805	37 506	519 793	22 110	(54 694)	(15 548)	29 713

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mfolozi(KZN281) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Waziristan National Road (KRN2017) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 032	5 939		5 502	5 502	5 748	5 805	6 124	6 189
Service charges				4 786	313	313	171	320	331	352
Other revenue		530	2 271	1 059	7 686	9 937	14 081	3 414	14 882	4 256
Government - operating	1	56 055	60 696	117 422	78 020	98 402	121 400	115 713	111 352	118 793
Government - capital	1	9 137	25 140		33 382	39 539	20 000	32 048	36 773	39 122
Interest			996	1 560	463	463	587	700	538	1 289
Dividends										
Payments										
Suppliers and employees		(59 502)	(70 352)	(73 910)	(96 216)	(91 042)	(162 855)	(112 439)	(119 217)	(121 968)
Finance charges		(66)	(177)	(10)						
Transfers and grants	1				(450)	(675)		(510)	(510)	(510)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 185	24 513	50 907	28 700	62 439	(867)	45 051	50 273	47 523
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				145						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							50 557			
Payments										
Capital assets		(10 242)	(26 872)	(46 457)	(44 082)	(39 537)	(52 649)	(62 047)	(50 273)	(47 522)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 242)	(26 872)	(46 312)	(44 082)	(39 537)	(2 092)	(62 047)	(50 273)	(47 522)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				2 194						
Borrowing long term/refinancing			1 669		17 000			17 000		
Increase (decrease) in consumer deposits		702								
Payments										
Repayment of borrowing				(3 756)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		702	1 669	(1 562)	17 000	-	-	17 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD		646	(690)	3 033	1 618	22 902	(2 959)	4	-	1
Cash/cash equivalents at the year begin:	2	200	846	156	156	3 188	3 160	1 891	1 895	1 895
Cash/cash equivalents at the year end:	2	846	156	3 188	1 774	26 090	201	1 895	1 895	1 896

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		239 617	278 249	338 166	359 300	372 078	346 645	385 722	406 424	431 512
Service charges		1 369 810	1 617 726	1 673 840	1 775 388	1 720 968	1 717 618	1 715 369	1 823 115	1 911 629
Other revenue		156 697	99 272	185 995	49 537	93 238	188 034	58 159	61 439	64 904
Government - operating	1	202 114	236 770	249 416	257 953	258 723	235 351	298 237	318 355	343 274
Government - capital	1	51 659	109 208	211 796	159 878	261 305	180 014	145 747	180 790	210 544
Interest		14 667	21 113	27 615	23 540	23 872	26 035	29 100	30 850	32 704
Dividends										
Payments										
Suppliers and employees		(1 659 240)	(1 883 468)	(2 035 776)	(2 151 396)	(2 167 681)	(2 224 534)	(2 192 857)	(2 307 741)	(2 433 884)
Finance charges		(79 985)	(71 145)	(71 171)	(79 806)	(79 806)	(58 846)	(80 335)	(80 611)	(73 634)
Transfers and grants	1	(2 091)	(3 022)	(4 358)	(8 883)	(14 430)	(6 608)	(12 681)	(13 188)	(13 716)
NET CASH FROM/(USED) OPERATING ACTIVITIES		293 249	404 704	575 523	385 509	468 266	403 708	346 462	419 432	473 333
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 193	7 530	19 000	10 000	20 000	34 882			
Decrease in non-current debtors		136	267							
Decrease in other non-current receivables				41	230	230		90	94	98
Decrease (increase) in non-current investments										
Payments										
Capital assets		(115 036)	(250 889)	(452 823)	(314 145)	(425 986)	(289 463)	(471 385)	(424 543)	(444 448)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 708)	(243 092)	(433 782)	(303 915)	(405 756)	(254 580)	(471 295)	(424 449)	(444 350)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						185 500				
Borrowing long term/refinancing			100 000		185 500			385 500	100 000	100 000
Increase (decrease) in consumer deposits		860	5 129	956	500	3 000	8 237	943	3 182	2 793
Payments										
Repayment of borrowing		(95 839)	(105 007)	(125 569)	(140 619)	(140 619)	(130 298)	(142 914)	(162 390)	(160 292)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(94 979)	122	(124 613)	45 381	47 881	(122 061)	243 529	(59 208)	(57 499)
NET INCREASE/(DECREASE) IN CASH HELD		85 562	161 734	17 128	126 975	110 391	27 067	118 695	(64 225)	(28 516)
Cash/cash equivalents at the year begin:	2	157 214	242 775	404 509	308 748	405 490	405 490	346 529	465 224	401 000
Cash/cash equivalents at the year end:	2	242 775	404 509	421 638	435 723	515 881	432 557	465 224	401 000	372 484

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		30 865	33 831	33 816	40 611	47 064	36 742	48 179	50 023	53 042
Service charges		57 500	61 146	63 115	59 120	57 583	66 758	60 635	65 256	69 905
Other revenue		33 441	26 389	31 949	11 171	12 114	42 888	12 052	12 761	13 538
Government - operating	1	90 698	98 520	120 423	137 720	150 563	170 025	150 264	152 599	160 339
Government - capital	1	35 093	34 296	49 118	64 464	56 442	26 013	58 137	67 147	68 595
Interest		2 491	3 074	4 146	4 055	6 012	5 872	6 384	6 780	7 180
Dividends										
Payments										
Suppliers and employees		(188 978)	(205 863)	(232 338)	(254 979)	(263 855)	(259 849)	(296 194)	(303 401)	(318 901)
Finance charges		(709)	(660)	(618)	(756)	(583)		(541)	(498)	(456)
Transfers and grants	1	(2 812)	(2 959)	(3 398)	(3 579)	(3 941)	(3 658)	(4 302)	(4 547)	(4 806)
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 589	47 774	66 212	57 826	61 399	84 790	34 614	46 120	48 437
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		439	254		120	946		130	140	150
Decrease in non-current debtors					(3)			(18)	(5)	(5)
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 806)	(37 165)	(58 806)	(54 273)	(59 809)	(61 005)	(57 966)	(55 310)	(56 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 367)	(36 911)	(58 806)	(54 156)	(58 863)	(61 005)	(57 854)	(55 175)	(56 401)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		5	46							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		56	111	120	105	99		105	55	65
Payments										
Repayment of borrowing		(343)			(343)	(343)		(343)	(343)	(343)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(282)	157	120	(238)	(244)	-	(238)	(288)	(278)
NET INCREASE/(DECREASE) IN CASH HELD		22 941	11 020	7 526	3 432	2 292	23 785	(23 478)	(9 344)	(8 242)
Cash/cash equivalents at the year begin:	2	37 548	60 488	71 508	49 173	79 034	79 034	87 326	63 848	54 504
Cash/cash equivalents at the year end:	2	60 489	71 508	79 034	52 605	81 326	102 819	63 848	54 504	46 262

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 422	12 183	8 040	8 045	8 045	6 498	9 901	10 495	11 124
Service charges		17 775	19 119	20 577	18 739	18 739	18 331	23 788	25 216	26 729
Other revenue		6 184	1 051	25 829	12 762	12 762	40 448	24 918	24 404	25 869
Government - operating	1	39 697	21 279	37 767	44 680	44 680	51 183	77 172		
Government - capital	1	23 663	12 487	15 492	20 904	20 904	18 795	27 399	29 361	31 123
Interest		3 410	4 210	2 901	2 968	2 968	3 290	3 146	3 335	3 535
Dividends										
Payments										
Suppliers and employees		(63 108)	(61 722)	(85 375)	(83 642)	(83 642)	(70 829)	(126 581)	(134 176)	(142 226)
Finance charges								(11 130)	(11 798)	(12 506)
Transfers and grants	1				(651)	(651)	(41)	(1 189)	(1 260)	(1 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 043	8 606	25 230	23 804	23 804	67 675	27 424	(54 424)	(57 689)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			208		432	432				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(29 308)	(29 955)	(21 182)	(28 956)	(28 956)	(27 009)	(34 242)	(36 296)	(38 474)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 308)	(29 746)	(21 182)	(28 524)	(28 524)	(27 009)	(34 242)	(36 296)	(38 474)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		203	14		90	90				
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		203	14	-	90	90	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 938	(21 126)	4 048	(4 630)	(4 630)	40 667	(6 818)	(90 720)	(96 163)
Cash/cash equivalents at the year begin:	2	61 103	67 041	46 137	42 139	42 139	71 054	49 259	42 441	(48 279)
Cash/cash equivalents at the year end:	2	67 041	45 915	50 185	37 509	37 509	111 721	42 441	(48 279)	(144 442)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nkandla(KZN286) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 667	6 912	11 125	8 203	10 480	11 668	11 880	9 154	9 694
Service charges		7 193	11 403	8 549	14 194	14 078	9 482	16 623	11 282	11 948
Other revenue		3 625	2 365	2 868	13 599	17 261	11 046	1 454	1 545	1 635
Government - operating	1	50 990	54 265	70 651	86 720	83 063	86 555	83 881	89 082	94 337
Government - capital	1	43 228	29 327	35 582	57 188	57 188	57 188	39 795	48 295	39 429
Interest		1 301	3 078	986	1 100	1 200	1 918	1 335	1 418	1 505
Dividends										
Payments										
Suppliers and employees		(64 737)	(87 567)	(113 816)	(122 904)	(69 625)	(130 875)	(114 622)	(108 495)	(118 310)
Finance charges										
Transfers and grants	1	(287)	(19 459)	(8 213)		(52 420)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 981	324	7 732	58 099	61 225	46 982	40 346	52 281	40 239
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								2 500		3 374
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(41 742)	(46 096)		(57 188)	(57 188)	(61 089)	(43 312)	(52 030)	(43 384)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 742)	(46 096)	-	(57 188)	(57 188)	(61 089)	(40 812)	(52 030)	(40 010)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 239	(45 772)	7 732	911	4 037	(14 107)	(466)	251	229
Cash/cash equivalents at the year begin:	2	45 853	47 091	1 319	3 140	3 140	9 051	9 051	8 585	8 836
Cash/cash equivalents at the year end:	2	47 091	1 319	9 051	4 051	7 177	(5 056)	8 585	8 836	9 064

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: King Cetshwayo(DC28) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		49 902	53 801	53 826	59 173	59 173	62 487	68 250	79 667	87 633
Other revenue		5 933	4 615	(8 161)	10 154	10 154	1 987 531	11 714	45 874	924
Government - operating	1	337 874	371 631	398 843	490 849	490 849	433 862	472 693	499 124	540 068
Government - capital	1	244 168	277 214	250 503	489 275	489 275	463 915	433 012	438 220	414 778
Interest		27 147	32 894	37 074	30 650	30 650	31 599	37 489	38 144	40 432
Dividends										
Payments										
Suppliers and employees		(385 119)	(435 655)	(597 770)	(558 283)	(558 283)	(2 103 353)	(579 203)	(607 221)	(660 317)
Finance charges		(19 375)	(13 637)	(12 672)	(16 656)	(16 656)	(17 990)	(17 447)	(7 518)	(7 854)
Transfers and grants	1	(11 127)	(12 233)	(7 181)	(12 563)	(12 563)	(9 368)	(5 000)	(4 000)	(3 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		249 404	278 630	114 463	492 599	492 599	848 683	421 508	482 289	412 665
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 237				6 000		
Decrease in non-current debtors										
Decrease in other non-current receivables		53	46	42	41	41		47	45	40
Decrease (increase) in non-current investments		21 534	1 668	3 238	5 383	5 383		8 293	6 079	
Payments										
Capital assets		(167 417)	(202 490)	(202 488)	(512 245)	(512 245)	(465 032)	(466 192)	(506 445)	(418 118)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(145 830)	(200 776)	(197 972)	(506 821)	(506 821)	(465 032)	(451 852)	(500 321)	(418 078)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing									45 000	
Increase (decrease) in consumer deposits					866	866		952	1 047	1 152
Payments										
Repayment of borrowing		(24 442)	(4 946)	(6 938)	(9 529)	(9 529)	(4 124)	(12 989)	(10 935)	(6 643)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 442)	(4 946)	(6 938)	(8 663)	(8 663)	(4 124)	(12 037)	35 112	(5 491)
NET INCREASE/(DECREASE) IN CASH HELD		79 132	72 908	(90 447)	(22 885)	(22 885)	379 527	(42 382)	17 080	(10 904)
Cash/cash equivalents at the year begin:	2	366 717	445 848	518 756	436 438	436 438	78 015	345 808	303 426	320 506
Cash/cash equivalents at the year end:	2	445 848	518 756	428 309	413 553	413 553	457 543	303 426	320 506	309 603

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mandeni(KZN291) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 833	41 718	31 613	22 862	17 400	27 635	19 180	20 216	21 307
Service charges		18 769	116	13 741	16 190	17 760	17 281	13 356	45 675	48 116
Other revenue		405	50	122	1 412	12 912	53 443	2 184	2 342	2 470
Government - operating	1	70 370	118 166	147 652	143 970	619 044	183 684	139 308	160 812	173 983
Government - capital	1	23 661			43 886	43 886		33 757	34 556	35 993
Interest		2 809	3 514	3 245	3 000	3 000	1 455	3 948	4 235	4 516
Dividends										
Payments										
Suppliers and employees		(94 791)	(127 874)	(158 543)	(160 920)	(152 220)	(196 365)	(167 964)	(199 324)	(213 053)
Finance charges										
Transfers and grants	1				(19 600)	(19 600)		(11 148)	(23 432)	(27 278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 057	35 691	37 829	50 800	542 182	87 134	32 621	45 080	46 054
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		738								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 511)	(48 259)	(69 677)	(82 112)	(65 119)		(51 180)	(38 462)	(38 105)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 773)	(48 259)	(69 677)	(82 112)	(65 119)	-	(51 180)	(38 462)	(38 105)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							77			
Payments										
Repayment of borrowing						(194)		(1 212)	(1 300)	(1 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(194)	77	(1 212)	(1 300)	(1 500)
NET INCREASE/(DECREASE) IN CASH HELD		10 284	(12 568)	(31 848)	(31 312)	476 870	87 211	(19 771)	5 318	6 449
Cash/cash equivalents at the year begin:	2	63 190	60 905	60 905	59 798	29 057	29 057	70 701	50 930	56 248
Cash/cash equivalents at the year end:	2	73 474	48 337	29 057	28 486	505 927	116 268	50 930	56 248	62 697

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: KwaDukuza(KZN292) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		248 224	264 377	261 457	316 224	309 168	309 554	342 508	362 485	374 719
Service charges		511 435	567 772	590 171	673 248	669 213	595 163	723 921	747 782	801 881
Other revenue		256 355	115 230	66 224	60 816	59 873	103 505	55 301	46 802	52 686
Government - operating	1	95 652	100 142	119 744	119 022	123 283	124 013	130 487	144 904	159 411
Government - capital	1	21 012	41 509	73 995	83 317	75 755	75 755	68 249	72 368	63 066
Interest		21 099	21 700	30 491	28 491	27 915	35 974	36 190	38 061	40 459
Dividends										
Payments										
Suppliers and employees		(937 262)	(891 459)	(938 956)	(1 031 961)	(1 075 001)	(1 072 438)	(1 125 795)	(1 192 416)	(1 279 005)
Finance charges		(8 135)	(11 601)	(19 808)	(26 033)	(26 033)	(24 920)	(24 697)	(23 307)	(22 354)
Transfers and grants	1	(20 620)	(8 528)	(20 752)	(500)	(6 600)	(6 100)	(490)	(520)	(551)
NET CASH FROM/(USED) OPERATING ACTIVITIES		187 759	199 143	162 565	222 623	157 573	140 505	205 674	196 158	190 312
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		381	84		10 500	500	89	500	(340)	645
Decrease in non-current debtors										
Decrease in other non-current receivables			13	(76)		(3 799)		3 912	47	163
Decrease (increase) in non-current investments										
Payments										
Capital assets		(88 698)	(255 041)	(230 225)	(375 344)	(359 370)	(276 704)	(303 158)	(198 891)	(190 392)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(88 318)	(254 944)	(230 301)	(364 844)	(362 669)	(276 615)	(298 746)	(199 184)	(189 583)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		34 845	81 284	80 876	15 108	44 599	44 599			
Increase (decrease) in consumer deposits		1 462	1 487	1 922	1 788	1 788	4 007	2 989	1 500	1 500
Payments										
Repayment of borrowing		(10 144)	(13 547)	(17 043)	(13 949)	(18 396)	(15 925)	(712)	(9 578)	(9 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES		26 162	69 225	65 756	2 947	27 991	32 681	2 276	(8 078)	(7 750)
NET INCREASE/(DECREASE) IN CASH HELD		125 604	13 423	(1 980)	(139 274)	(177 105)	(103 428)	(90 796)	(11 104)	(7 021)
Cash/cash equivalents at the year begin:	2	403 343	528 947	542 371	420 164	540 391	540 391	363 286	272 490	261 386
Cash/cash equivalents at the year end:	2	528 947	542 371	540 391	280 890	363 286	436 963	272 490	261 386	254 365

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 732			4 450	4 450	6 593	6 837	7 044	7 265
Service charges										
Other revenue		855	11 410	5 889	220	220	3 738	647	675	708
Government - operating	1	58 309	86 141	150 121	114 943	114 943	98 357	113 590	119 869	126 272
Government - capital	1	41 718	27 493		52 517	52 517	62 517	47 451	39 450	44 027
Interest		2 276	3 738	5 471	2 510	2 510	7 126	5 168	6 060	6 290
Dividends										
Payments										
Suppliers and employees		(59 264)	(82 382)	(75 784)	(115 942)	(115 942)	(93 536)	(127 052)	(133 101)	(141 232)
Finance charges		(293)	(110)	(210)	(50)	(50)	(5)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 332	46 291	85 488	58 648	58 648	84 789	46 641	39 997	43 331
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 053)	(28 781)	(66 038)	(64 727)	(64 727)	(51 944)	(79 071)	(45 852)	(49 908)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 053)	(28 781)	(66 038)	(64 727)	(64 727)	(51 944)	(79 071)	(45 852)	(49 908)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 669)	(874)	(267)	(800)	(800)	(133)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 669)	(874)	(267)	(800)	(800)	(133)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 611	16 636	19 183	(6 879)	(6 879)	32 712	(32 430)	(5 855)	(6 578)
Cash/cash equivalents at the year begin:	2	21 371	40 848	57 484	58 456	58 456	76 667	84 616	52 186	46 331
Cash/cash equivalents at the year end:	2	40 982	57 484	76 667	51 577	51 577	109 380	52 186	46 331	39 753

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Maphumulo(KZN294) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		91 517	93 593	8 993	6 571	12 557	12 014	7 993	7 170	7 678
Service charges										
Other revenue				1 231	1 314	1 730	2 127	2 503	1 092	1 189
Government - operating	1			76 085	85 966	81 696	81 696	89 590	89 351	94 136
Government - capital	1			20 417	21 689	21 689	21 689	21 301	22 768	23 869
Interest		2 882	2 116	3 742	1 500	1 961	2 049	2 322	2 430	2 544
Dividends										
Payments										
Suppliers and employees		(60 116)	(78 057)	(77 094)	(71 671)	(43 307)	(225 458)	(73 647)	(77 095)	(78 245)
Finance charges		(1 204)	(1 099)	(2 289)	(3 058)		(1 543)	(1 150)		
Transfers and grants	1			(10 563)	(1 680)	(37 422)	(10 534)	(16 150)	(14 103)	(16 158)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 078	16 553	20 523	40 631	38 903	(117 960)	32 762	31 614	35 013
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 436	514	807	240		160 389			
Decrease in non-current debtors			(15)	(7 164)						
Decrease in other non-current receivables			(21)	(266)						
Decrease (increase) in non-current investments		(119)	3	(44 087)						
Payments										
Capital assets		(22 924)	(31 463)		(39 330)	(32 364)	(28 349)	(25 084)	(22 999)	(24 112)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 607)	(30 982)	(50 711)	(39 090)	(32 364)	132 040	(25 084)	(22 999)	(24 112)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			1 033	11 903	7 600					
Increase (decrease) in consumer deposits				(53)						
Payments										
Repayment of borrowing		(1 335)		(1 063)	(3 762)	(7 031)	(6 975)	(7 053)	(1 471)	(669)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 335)	1 033	10 786	3 839	(7 031)	(6 975)	(7 053)	(1 471)	(669)
NET INCREASE/(DECREASE) IN CASH HELD		10 136	(13 396)	(19 401)	5 379	(492)	7 105	625	7 145	10 232
Cash/cash equivalents at the year begin:	2	39 781	48 480	35 084	35 039	15 693	15 693	25 260	25 885	33 030
Cash/cash equivalents at the year end:	2	49 917	35 084	15 683	40 418	15 201	22 798	25 885	33 030	43 262

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: iLembe(DC29) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges											
Service charges			86 103	90 628	87 137	132 635	183 697	82 684	90 204	99 286	110 493
Other revenue			12 951	31 681	5 331	20 200	46 238	8 015	29 884	31 397	31 363
Government - operating		1	306 648	295 460	318 718	366 590	369 390	361 999	395 961	442 866	484 927
Government - capital		1	227 576	313 498	320 135	437 502	459 912	459 814	234 234	283 922	303 707
Interest			5 364	4 455	3 614	20 127	22 246	4 690	16 971	18 661	20 518
Dividends											
Payments											
Suppliers and employees			(297 676)	(363 687)	(346 735)	(505 007)	(549 070)	(531 424)	(454 227)	(520 556)	(547 876)
Finance charges			(9 757)	(9 267)	(11 247)	(10 679)	(13 477)	(9 549)	(8 125)	(8 629)	(9 146)
Transfers and grants		1	(29 382)	(33 948)	(34 218)	(25 795)	(27 947)	(21 967)	(10 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES			301 828	328 821	342 735	435 574	490 988	354 262	294 901	346 947	393 985
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			454		265				128 094	130 000	
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(1 433)	(1 433)	(1 433)	(1 464)	(1 464)	(1 079)	24 533		
Payments											
Capital assets			(299 568)	(298 712)	(353 279)	(424 487)	(452 944)	(298 336)	(347 899)	(363 704)	(389 164)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(300 547)	(300 146)	(354 448)	(425 951)	(454 408)	(299 416)	(195 273)	(233 704)	(389 164)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					320	1 365	1 365	114			
Payments											
Repayment of borrowing			(8 433)	(6 512)	(1 582)	(3 390)	(14 839)	(31 135)	(43 760)	(14 613)	(15 490)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(8 433)	(6 512)	(1 262)	(2 024)	(13 474)	(31 022)	(43 760)	(14 613)	(15 490)
NET INCREASE/(DECREASE) IN CASH HELD			(7 152)	22 163	(12 975)	7 599	23 106	23 824	55 869	98 630	(10 668)
Cash/cash equivalents at the year begin:		2	32 046	24 895	44 838	26 037	36 718	36 719	55 940	111 808	210 438
Cash/cash equivalents at the year end:		2	24 893	47 057	31 863	33 636	59 824	60 543	111 808	210 438	199 770

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Greater Kokstad(KZN433) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		71 260	85 313	89 557	82 344	82 344	81 306	87 302	96 470	102 065
Service charges		91 834	98 402	104 623	111 005	111 005	103 955	128 262	140 488	148 402
Other revenue		1 602	560	(4 759)	9 971	9 971	33 160	10 302	10 191	10 288
Government - operating	1	52 911	88 196	55 825	53 928	53 928	48 063	62 303	43 750	45 967
Government - capital	1	29 166		56 064	19 867	19 867	31 809	31 525	48 637	43 420
Interest		432	1 049	4 964	5 166	5 166	1 154	8 951	9 470	10 020
Dividends							215			
Payments										
Suppliers and employees		(216 412)	(217 592)	(207 253)	(250 933)	(250 933)	(206 057)	(280 080)	(295 881)	(311 679)
Finance charges		(2 023)	(1 524)	(1 048)	(1 536)	(1 536)	(12 356)	(1 956)	(2 070)	(2 190)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 769	54 404	97 973	29 811	29 811	81 249	46 609	51 056	46 293
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		424			11 250	11 250				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(45 080)	(37 555)	(55 796)	(37 967)	(37 967)	(25 686)	(45 225)	(49 879)	(29 920)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 656)	(37 555)	(55 796)	(26 717)	(26 717)	(25 686)	(45 225)	(49 879)	(29 920)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1 250								
Borrowing long term/refinancing		6 514								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(629)	(2 803)	(2 984)	(897)	(897)	3 970	(1 089)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 135	(2 803)	(2 984)	(897)	(897)	3 970	(1 089)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(8 752)	14 046	39 193	2 197	2 197	59 534	294	1 177	16 373
Cash/cash equivalents at the year begin:	2	8 229	(532)	13 523	54 727	54 727	52 716	43 401	43 696	44 873
Cash/cash equivalents at the year end:	2	(523)	13 514	52 716	56 924	56 924	112 250	43 696	44 873	61 246

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ubuhlebezwe(KZN434) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		8 298	12 949	12 949	10 514	10 514	8 489	41 225	43 286	45 450
Service charges		1 272	1 478	1 454	1 521	1 521	1 567	3 493	3 668	3 851
Other revenue		31 906	1 186	1 675	4 585	4 585	116 665	9 469	9 942	10 439
Government - operating	1	52 054	71 011	80 757	90 100	90 100	88 489	95 039	99 791	104 780
Government - capital	1	21 118	28 052	60 238	64 291	64 291	24 335	58 280	61 194	64 253
Interest		2 864	3 793		3 000	3 000	5 752	7 000	7 350	7 718
Dividends										
Payments										
Suppliers and employees		(62 954)	(73 797)	(75 454)	(102 506)	(102 506)	(257 212)	(109 361)	(114 829)	(120 571)
Finance charges										
Transfers and grants	1	(2 341)	(1 115)	(1 514)	(2 465)	(2 465)	(1 141)	(4 435)	(4 657)	(4 890)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 216	43 559	80 106	69 040	69 040	(13 054)	100 709	105 744	111 031
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		200	24 960				(1 343)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 695)	(34 998)	(68 457)	(88 188)	(88 188)		(65 912)	(69 208)	(72 668)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 495)	(10 038)	(68 457)	(88 188)	(88 188)	(1 343)	(65 912)	(69 208)	(72 668)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		219								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(286)	(558)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		219	(286)	(558)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	18 940	33 235	11 091	(19 148)	(19 148)	(14 398)	34 796	36 536	38 363
Cash/cash equivalents at the year end:	2	38 818	57 758	66 033	63 731	63 731		53 172	87 969	124 505
		57 758	90 993	77 124	44 584	44 584	(14 398)	87 969	124 505	162 868

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzimkhulu(KZN435) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 919	6 719	6 539	6 813	8 927	5 690	9 562	10 155	10 754
Service charges		1 337	1 331	765	676	714	892	757	804	851
Other revenue		3 079	7 704	5 895	4 859	5 431	5 675	4 400	4 673	4 949
Government - operating	1	100 231	101 530	123 217	178 247	178 247	176 568	183 438	178 976	198 649
Government - capital	1	83 155	86 207	69 712	40 299	42 299	49 978	39 743	42 591	44 933
Interest		2 704	3 135	4 210	3 887	4 532	5 093	4 700	4 991	5 286
Dividends										
Payments										
Suppliers and employees		(105 729)	(106 920)	(114 794)	(137 972)	(141 417)	(145 151)	(166 606)	(177 554)	(189 269)
Finance charges				(900)	(900)	(765)	(704)			
Transfers and grants	1				(20 900)	(21 423)	(21 383)	(26 575)	(11 673)	(21 771)
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 695	99 706	94 645	75 010	76 544	76 659	49 419	52 964	54 382
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 036)	(90 427)	(62 190)	(58 749)	(84 619)	(72 136)	(57 350)	(42 591)	(44 933)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(86 036)	(90 427)	(62 190)	(58 749)	(84 619)	(72 136)	(57 350)	(42 591)	(44 933)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						10 000				
Borrowing long term/refinancing				10 000			10 000			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(10 000)	(10 000)	(20 000)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	10 000	(10 000)	-	(10 000)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 659	9 278	42 455	6 261	(8 074)	(5 477)	(7 931)	10 372	9 449
Cash/cash equivalents at the year begin:	2	37 891	42 550	51 828	53 768	94 283	94 283	83 394	75 463	85 836
Cash/cash equivalents at the year end:	2	42 550	51 828	94 283	60 029	86 209	88 806	75 463	85 836	95 284

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								17 695	18 721	19 806
Service charges								2 637	2 790	2 952
Other revenue								13 010	13 765	28 813
Government - operating	1							112 159	110 256	110 823
Government - capital	1							41 513	42 722	44 130
Interest								5 715	6 046	6 397
Dividends										
Payments										
Suppliers and employees								(127 117)	(134 542)	(142 346)
Finance charges								(747)	(790)	(836)
Transfers and grants	1							(1 145)	(1 211)	(1 281)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	63 720	57 757	68 459
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(62 209)	(62 314)	(65 729)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(62 209)	(62 314)	(65 729)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(613)	(553)	(493)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(613)	(553)	(493)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	899	(5 110)	2 237
Cash/cash equivalents at the year begin:	2							21 980	22 879	17 769
Cash/cash equivalents at the year end:	2							22 879	17 769	20 006

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Harry Gwala(DC43) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		31 216	23 602	30 746	30 746	30 746	34 935	32 408	33 292	35 290
Other revenue		2 210	7 497	1 465	10	1 465	1 355	310	328	348
Government - operating	1	218 281	342 639	308 503	302 323	308 503	247 800	288 059	305 896	329 359
Government - capital	1	196 780	146 077	244 290	298 290	244 290	269 203	335 772	401 643	373 080
Interest		2 988	3 426	8 594	7 714	8 294	11 692	3 700	3 920	4 153
Dividends										
Payments										
Suppliers and employees		(262 941)	(326 075)	(317 768)	(340 356)	(327 622)	(363 820)	(329 288)	(342 972)	(366 833)
Finance charges		(3 792)	(3 514)	(3 712)	(2 233)	(1 114)	(2 258)	(1 951)	(1 622)	(1 256)
Transfers and grants	1			(22 427)		(1 904)	(16 096)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		184 742	193 652	249 692	296 494	262 659	182 811	329 009	400 487	374 140
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(163 035)	(188 304)	(244 057)	(248 610)	(276 912)	(199 598)	(313 188)	(367 748)	(342 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(163 035)	(188 304)	(244 057)	(248 610)	(276 912)	(199 598)	(313 188)	(367 748)	(342 272)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(1 778)								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					151			178	200	226
Payments										
Repayment of borrowing		(3 282)	(3 414)	(3 530)	(3 835)	(2 845)	(3 266)	(3 000)	(3 330)	(3 697)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 060)	(3 414)	(3 530)	(3 684)	(2 845)	(3 266)	(2 822)	(3 130)	(3 471)
NET INCREASE/(DECREASE) IN CASH HELD		16 647	1 934	2 105	44 200	(17 098)	(20 052)	13 000	29 608	28 397
Cash/cash equivalents at the year begin:	2	3 539	32 076	34 010	36 320	36 115	25 871	19 877	32 877	62 485
Cash/cash equivalents at the year end:	2	20 186	34 010	36 115	80 520	19 017	5 819	32 877	62 485	90 882

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Giyani(LIM331) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		25 027	11 272	59 305	21 000	18 600	20 596	20 400	21 000	21 600
Service charges		7 023	3 831	3 953	2 340	2 460	4 333	2 520	2 580	2 640
Other revenue		6 450	732	2 318	8 105	21 137	8 156	27 199	10 005	10 138
Government - operating	1	137 221	149 873	177 850	226 517	226 517	225 713	222 636	237 002	250 106
Government - capital	1	35 282	56 626	79 481	88 660	110 173	108 660	64 902	72 128	70 668
Interest		12 711	13 077	14 805	11 600	16 000	11 240	11 500	11 800	12 000
Dividends										
Payments										
Suppliers and employees		(157 873)	(161 968)	(187 837)	(217 424)	(229 691)	(200 274)	(236 010)	(251 055)	(265 337)
Finance charges		(278)	(514)	(430)	(500)			(550)	(600)	(642)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 563	72 928	149 445	140 298	165 196	178 423	112 597	102 860	101 173
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 777						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(45 657)	(70 826)	(87 546)	(135 858)	(159 236)	(148 736)	(112 877)	(138 946)	(125 845)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 657)	(70 826)	(85 769)	(135 858)	(159 236)	(148 736)	(112 877)	(138 946)	(125 845)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 065	(280)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 065	(280)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		20 971	1 822	63 675	4 440	5 960	29 687	(280)	(36 087)	(24 671)
Cash/cash equivalents at the year begin:	2	62 001	84 822	86 644	84 000	150 054	150 054	50 000	49 720	13 633
Cash/cash equivalents at the year end:	2	82 971	86 644	150 319	88 440	156 014	179 741	49 720	13 633	(11 038)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Letaba(LIM332) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			10 916	3 685	6 000	6 000	5 133	8 217	8 040	7 985
Service charges				6 788	20 000	20 000	9 640	22 242	35 342	33 159
Other revenue		51 566	1 253	7 757	11 196	12 403	8 132	12 949	14 041	14 869
Government - operating	1	156 300	150 056	171 836	212 960	212 960	198 428	216 514	221 497	233 369
Government - capital	1		46 950	52 893	55 692	55 692	79 402	54 976	58 969	62 313
Interest		12 775	11 538	10 612	9 661	11 081	11 669	11 812	13 044	13 284
Dividends										
Payments										
Suppliers and employees		(154 429)	(133 683)	(147 918)	(165 171)	(163 391)	(157 098)	(188 505)	(187 859)	(198 268)
Finance charges			(1 346)	(1 235)	(200)					
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 212	85 685	104 418	150 138	154 744	155 307	138 206	163 074	166 712
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(72 610)					106	106	106
Decrease in non-current debtors										
Decrease in other non-current receivables			(125)							
Decrease (increase) in non-current investments		4 859	(427)					17 489		
Payments										
Capital assets		(46 926)	(74 094)	(117 150)	(169 051)	(236 846)	(172 666)	(141 810)	(141 529)	(143 890)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 067)	(147 255)	(117 150)	(169 051)	(236 846)	(172 666)	(124 215)	(141 423)	(143 784)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		24								
Payments										
Repayment of borrowing		(704)	(817)	(8 454)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(680)	(817)	(8 454)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		23 465	(62 387)	(21 186)	(18 913)	(82 102)	(17 359)	13 991	21 651	22 928
Cash/cash equivalents at the year begin:	2	89 134	103 998	115 705	73 341	73 341	94 519	9 445	23 436	45 087
Cash/cash equivalents at the year end:	2	112 599	41 611	94 519	54 429	(8 760)	77 160	23 436	45 087	68 015

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Tzaneen(LIM333) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		50 723	52 615	68 008	56 596	56 596	64 933	65 450	69 491	73 586
Service charges		260 023	359 456	375 299	437 440	437 440	499 886	441 049	468 394	496 029
Other revenue		19 788	5 680	56 537	48 549	48 549	255 134	51 274	53 822	56 955
Government - operating	1	62 640	227 387	251 511	365 680	365 680	325 194	324 390	339 932	365 976
Government - capital	1	218 436	103 597	112 139	91 631	91 631	91 631	92 307	96 742	102 134
Interest		12 658	5 053	4 804	14 561	14 561	2 370	10 501	11 110	11 754
Dividends										
Payments										
Suppliers and employees		(529 407)	(574 285)	(680 516)	(838 441)	(838 441)	(1 053 994)	(814 596)	(839 605)	(891 686)
Finance charges		(15 610)	(11 370)	(10 288)	(9 544)	(9 544)	(9 059)	(14 877)	(15 799)	(16 730)
Transfers and grants	1	(23 481)	(32 291)	(19 712)	(42 061)	(72 361)	(50 182)	(35 674)	(29 488)	(34 921)
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 769	135 842	157 780	124 410	94 110	125 915	119 824	154 599	163 097
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		11 550	3 121	(1 289)	2 300	2 300		2 006	2 163	2 316
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		18 724	(1 693)				(11 350)	(6 920)	(920)	(911)
Payments										
Capital assets		(103 330)	(110 307)	(138 495)	(122 814)	(152 814)	(146 166)	(133 688)	(145 029)	(151 684)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(73 056)	(108 879)	(139 785)	(120 514)	(150 514)	(157 516)	(138 602)	(143 787)	(150 279)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing						60 300	61 300	20 000		
Increase (decrease) in consumer deposits							405	3 000	3 000	4 000
Payments										
Repayment of borrowing		(23 205)	(14 394)	(13 969)	(14 553)	(14 553)	(13 520)	(14 879)	(14 698)	(15 904)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 205)	(14 394)	(13 969)	(14 553)	45 747	48 185	8 121	(11 698)	(11 904)
NET INCREASE/(DECREASE) IN CASH HELD		(40 492)	12 569	4 027	(10 657)	(10 657)	16 583	(10 657)	(886)	914
Cash/cash equivalents at the year begin:	2	52 301	11 809	24 378	23 000	28 405	28 405	23 000	12 343	11 457
Cash/cash equivalents at the year end:	2	11 810	24 378	28 405	12 343	17 748	44 988	12 343	11 457	12 371

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ba-Phalaborwa(LIM334) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Limpopo: Da-Faraburwa(Lim334) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		60 257	57 239	65 594	37 772	44 800	34 315	69 404	73 707	78 056
Service charges		79 414	93 504	88 228	197 813	137 811	137 316	86 894	95 466	104 866
Other revenue		22 910	18 131	23 998	16 411	10 512	20 886	10 572	11 228	11 890
Government - operating	1	64 589	72 873	87 633	113 160	113 160	111 868	114 153	122 840	130 937
Government - capital	1	33 778	32 291	37 279	36 492	56 492	58 044	29 460	34 532	37 222
Interest		42 701	55 900	30 176	19 504	4 305	4 106	49 756	53 147	56 644
Dividends					3					
Payments										
Suppliers and employees		(260 109)	(241 084)	(273 972)	(364 453)	(305 165)	(300 248)	(318 412)	(340 849)	(364 270)
Finance charges		(226)	(128)	(1 570)	(2 109)	(1 398)	(1 165)	(1 519)	(1 613)	(1 708)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 315	88 726	57 365	54 592	60 517	65 123	40 309	48 458	53 636
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables			(53 724)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(42 949)	(48 745)	(35 847)	(53 792)	(61 200)	(64 560)	(40 160)	(49 160)	(52 160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 949)	(102 469)	(35 847)	(53 792)	(61 200)	(64 560)	(40 160)	(49 160)	(52 160)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(941)	(6 131)	(495)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(941)	(6 131)	(495)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(575)	(19 874)	21 023	800	(683)	563	149	(702)	1 476
Cash/cash equivalents at the year begin:	2	2 642	2 066	(17 777)	813	1 852	1 852	1 700	1 849	1 147
Cash/cash equivalents at the year end:	2	2 066	(17 807)	3 246	1 612	1 169	2 414	1 849	1 147	2 623

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Maruleng(LIM335) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 306	12 594	22 383	30 966	23 803	20 220	29 087	31 846	32 625
Service charges		2 548	481	483	3 277	2 300	2 394	2 145	2 312	2 481
Other revenue		2 035	1 621	6 795	5 564	7 542	14 072	7 313	7 776	8 238
Government - operating	1	66 813	73 548	72 533	104 045	104 600	104 045	94 154	99 804	105 337
Government - capital	1	27 421	27 869	34 830	25 830	30 311	45 830	29 418	27 377	28 763
Interest		1 247	1 816	2 882	2 659	4 595	4 478	4 485	4 763	5 044
Dividends										
Payments										
Suppliers and employees		(71 152)	(71 180)	(85 403)	(112 700)	(108 380)	(100 672)	(109 014)	(116 127)	(123 531)
Finance charges		(65)	(86)	(8)	(150)	(70)	(0)	(74)	(79)	(84)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 152	46 664	54 495	59 490	64 701	90 367	57 514	57 672	58 873
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(10 349)					3 700		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 464)	(22 492)	(40 146)	(56 477)	(82 326)	(53 575)	(68 884)	(60 162)	(49 042)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 464)	(32 841)	(40 146)	(56 477)	(82 326)	(53 575)	(65 184)	(60 162)	(49 042)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(256)	(181)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(256)	(181)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 689	13 566	14 168	3 014	(17 625)	36 793	(7 670)	(2 490)	9 831
Cash/cash equivalents at the year begin:	2	19 850	29 539	43 105	35 677	42 184	42 184	18 052	10 382	7 892
Cash/cash equivalents at the year end:	2	29 539	43 105	57 273	38 691	24 559	78 976	10 382	7 892	17 723

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mopani(DC33) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Timpopo: Mopani (DC33) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		1 584			155 536	107	97	114 535	152 850	156 096
Other revenue		12 908	16 626	2 281	60 544	16 686	5 227	894	892	940
Government - operating	1	489 709	519 610	525 472	635 448	701 710	643 648	705 950	779 902	850 615
Government - capital	1	259 354	499 493	141 136	447 153	300 686	258 907	440 956	475 757	504 797
Interest		676	2 859	3 406	26 407	26 407	9 751	10 300	10 939	11 584
Dividends										
Payments										
Suppliers and employees		(485 660)	(811 450)	(556 372)	(830 447)	(873 586)	(1 103 207)	(708 969)	(806 478)	(986 097)
Finance charges		(410)		(462)						
Transfers and grants	1		(3 745)	(4 396)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		278 160	223 393	111 065	494 641	172 010	(185 577)	563 666	613 861	537 935
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(640)								
Decrease in non-current debtors										
Decrease in other non-current receivables		(10 535)								
Decrease (increase) in non-current investments		4 550								
Payments										
Capital assets		(271 329)	(133 479)	(78 616)	(471 766)	(375 196)	(202 165)	(449 284)	(475 757)	(504 797)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(277 954)	(133 479)	(78 616)	(471 766)	(375 196)	(202 165)	(449 284)	(475 757)	(504 797)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(915)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(8 400)		(1 248)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 315)	-	(1 248)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(9 109)	89 914	31 201	22 874	(203 186)	(387 742)	114 382	138 104	33 138
Cash/cash equivalents at the year begin:	2	(140 091)	(6 788)	83 126	83 126	114 327	7 855	7 855	122 237	260 342
Cash/cash equivalents at the year end:	2	(149 200)	83 126	114 327	106 001	(88 859)		122 237	260 342	293 480

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Musina(LIM341) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

[Cimpoia: musina\(2013/17\) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 \(figures in millions as at 2016/11/02\)](#)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 968	11 343	12 287	15 163	14 621	13 448	15 016	16 067	17 192
Service charges		130 699	99 436	90 495	109 911	112 624	103 655	102 411	113 269	123 116
Other revenue		12 290	18 834	26 876	37 578	9 057	52 885	34 563	28 286	11 198
Government - operating	1	34 497	37 933	42 769	47 734	50 346	50 346	97 852	103 470	109 838
Government - capital	1	14 604	19 861	18 943		14 356	7 766	38 814	29 637	31 164
Interest		745	2 685	2 419	2 373	2 505	2 041	2 668	1 627	1 759
Dividends										
Payments										
Suppliers and employees		(163 798)	(171 243)	(157 360)	(224 207)	(219 318)	(338 340)	(245 722)	(257 829)	(259 456)
Finance charges		(18 972)	(3 003)	(3 117)	(1 836)	(1 836)	(458)	(1 938)	(2 040)	(2 148)
Transfers and grants	1		(6 505)	(7 129)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 033	9 339	26 183	(13 284)	(17 645)	(108 657)	43 664	32 487	32 663
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					15 884	31 999	13 107			
Decrease in non-current debtors			(58)	128						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 001)	(26 262)	(20 445)		(14 354)	(14 660)	(38 814)	(29 637)	(31 164)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 001)	(26 320)	(20 317)	15 884	17 645	(1 554)	(38 814)	(29 637)	(31 164)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			20 000							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 906)	(10 365)	(5 899)				(8 200)	(2 600)	(1 600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 906)	9 635	(5 899)	-	-	-	(8 200)	(2 600)	(1 600)
NET INCREASE/(DECREASE) IN CASH HELD										
		7 126	(7 346)	(34)	2 600	0	(110 211)	(3 350)	250	(101)
Cash/cash equivalents at the year begin:	2	1 777	8 903	1 558	12 307	773	773	4 389	1 039	1 289
Cash/cash equivalents at the year end:	2	8 903	1 557	1 524	14 907	773	(109 438)	1 039	1 289	1 189

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thulamela(LIM343) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		45 851	25 810	12 908	21 480	15 234	20 986	20 793	21 956	23 184
Service charges		36 316	(6 904)	40 850	19 843	18 900	16 372	23 384	24 740	26 175
Other revenue		52 378	47 970	26 689	54 076	68 362	122 732	49 856	41 880	34 970
Government - operating	1	329 897	300 090	361 738	512 852	513 486	505 852	398 457	415 779	436 902
Government - capital	1	105 752	122 490	126 460	132 820	152 699	132 919	94 661	101 824	107 824
Interest		10 444	27 322	35 564	32 010	32 010	23 851	38 680	39 680	20 000
Dividends										
Payments										
Suppliers and employees		(411 613)	(298 068)	(363 907)	(225 975)	(474 156)	(399 013)	(419 411)	(525 760)	(594 492)
Finance charges		(1 743)	(1 652)	(218)	(1 200)	(1 000)	(4)		(550)	(605)
Transfers and grants	1				(254 712)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		167 282	217 057	240 085	291 194	325 535	423 696	206 421	119 549	53 957
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(166 439)	(246 787)	1 000			1 000	1 058	1 119
Decrease in non-current debtors		(106 391)								
Decrease in other non-current receivables				(120 228)			(100 000)			
Decrease (increase) in non-current investments			(100 000)	222 555						
Payments										
Capital assets					(312 420)	(312 330)	(219 793)	(201 830)	(131 105)	(145 927)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(106 391)	(266 439)	(144 460)	(311 420)	(312 330)	(319 793)	(200 830)	(130 047)	(144 808)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		48 000	60 000	10 000						
Borrowing long term/refinancing		879	(1 247)	(1 022)	40 000					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(8 213)	(48 000)	(45 000)	(60 000)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		40 666	10 753	(36 022)	(20 000)	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		101 556	(38 629)	59 603	(40 226)	13 205	103 902	5 591	(10 498)	(90 850)
Cash/cash equivalents at the year begin:	2	190 737	292 293	253 664	156 882	313 267	313 267	200 000	205 591	195 093
Cash/cash equivalents at the year end:	2	292 293	253 664	313 267	116 657	326 471	417 169	205 591	195 093	104 243

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhado(LIM344) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		28 091	30 437	41 556	43 642	49 711	51 448	53 717	57 048	60 413
Service charges		216 006	331 246	233 248	298 585	320 575	274 930	336 188	364 787	394 191
Other revenue		1 847	12 081	38 673	34 089	18 747	18 701	30 787	28 885	30 801
Government - operating	1	241 136	262 490	487 719	360 010	363 596	359 154	291 230	305 515	323 340
Government - capital	1	69 397	110 876		129 264	129 264	189 264	101 346	113 765	122 142
Interest		17 696	1 955	3 720	15 266	15 766	15 100	15 473	16 433	15 124
Dividends										
Payments										
Suppliers and employees		(458 360)	(590 924)	(654 978)	(701 522)	(693 261)	(614 509)	(699 595)	(752 523)	(807 922)
Finance charges		(5 240)	(8 443)	(10 896)	(6 181)	(7 343)	(2 997)	(7 527)	(7 994)	(8 465)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 573	149 718	139 041	173 153	197 055	291 090	121 619	125 916	129 624
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			75 250							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 926)	(180 047)	(142 449)	(163 938)	(129 264)	(167 234)	(140 276)	(186 460)	(158 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(86 926)	(104 796)	(142 449)	(163 938)	(129 264)	(167 234)	(140 276)	(186 460)	(158 272)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								0		
Borrowing long term/refinancing						1 276				
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(8 168)	(3 215)	(1 300)	(1 800)	(1 800)	(1 522)	(1 800)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 168)	(3 215)	(1 300)	(1 800)	(524)	(1 522)	(1 800)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		15 479	41 706	(4 708)	7 415	67 267	122 334	(20 457)	(60 544)	(28 648)
Cash/cash equivalents at the year begin:	2	(5 288)	10 304	52 158	5 000		46 996	64 618	44 161	(16 383)
Cash/cash equivalents at the year end:	2	10 192	52 010	47 450	12 415	67 267	169 330	44 161	(16 383)	(45 031)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhado-Thulamela(LIM345) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								7 800	8 315	8 864
Service charges								1 140	1 215	1 295
Other revenue								55 163	58 804	62 685
Government - operating	1							226 232	241 163	257 080
Government - capital	1							93 137	90 870	88 920
Interest								750	800	852
Dividends										
Payments										
Suppliers and employees								(168 267)	(179 373)	(191 211)
Finance charges										
Transfers and grants	1							(49 260)	(52 511)	(55 977)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	166 695	169 283	172 508
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets										
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	166 695	169 283	172 508
Cash/cash equivalents at the year begin:	2								166 695	335 977
Cash/cash equivalents at the year end:	2							166 695	335 977	508 485

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Vhembe(DC34) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		84 535	23 563	45 942	123 976	123 976	55 021	54 568	59 859	63 330
Other revenue		2 120	2 098	(10 015)	6 268	6 268	3 583	761	806	852
Government - operating	1	628 287	541 743	535 115	760 041	760 041	587 352	751 753	835 180	916 217
Government - capital	1	381 362	484 787	581 594	698 707	698 707	389 176	678 880	765 195	1 323 730
Interest		8 696	11 244	25 961	11 507	11 507	20 814	10 984	11 620	12 294
Dividends										
Payments										
Suppliers and employees		(668 832)	(723 298)	(785 077)	(760 926)	(760 926)	(576 000)	(703 303)	(838 305)	(907 149)
Finance charges		(607)	(607)	(4 402)				(289)	(306)	(324)
Transfers and grants	1	(22 498)						(23 807)	(24 950)	(26 402)
NET CASH FROM/(USED) OPERATING ACTIVITIES		413 064	339 529	389 117	839 573	839 573	479 947	769 546	809 099	1 382 549
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(307 433)	(193 324)	(374 923)	(839 574)	(839 574)	(312 141)	(719 503)	(751 794)	(795 398)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(307 433)	(193 324)	(374 923)	(839 574)	(839 574)	(312 141)	(719 503)	(751 794)	(795 398)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 320)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 320)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		100 311	146 206	14 194	(1)	(1)	167 806	50 043	57 304	587 151
Cash/cash equivalents at the year begin:	2	5 101	71 690	71 690	79 797	79 797	238 936	175 000	225 043	282 348
Cash/cash equivalents at the year end:	2	105 412	217 895	85 884	79 796	79 796	406 742	225 043	282 348	869 499

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Blouberg(LIM351) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 169	5 407	6 985	15 500	20 677	6 692	14 200	16 833	17 127
Service charges		11 239	11 867	12 782	19 000	18 400	14 710	26 261	27 837	29 507
Other revenue		7 121	12 678	6 503	12 514	15 564	11 204	12 488	13 969	15 777
Government - operating	1	85 386	104 108	121 360	153 973	152 252	148 403	160 669	167 009	175 136
Government - capital	1	34 904	38 326	46 408	44 908	55 803	71 731	53 381	52 367	54 867
Interest		423	1 116	1 228	1 512	1 512	1 600	1 716	1 808	1 916
Dividends										
Payments										
Suppliers and employees		(117 629)	(127 091)	(146 290)	(190 695)	(177 265)	(163 959)	(192 349)	(208 220)	(222 904)
Finance charges										
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 613	46 410	48 975	56 712	86 942	90 382	76 366	71 603	71 426
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(29 079)								
Decrease in non-current debtors		733	9							
Decrease in other non-current receivables		921								
Decrease (increase) in non-current investments										
Payments										
Capital assets			(33 971)	(45 249)	(56 712)	(70 678)	(60 475)	(64 756)	(62 984)	(66 121)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 425)	(33 963)	(45 249)	(56 712)	(70 678)	(60 475)	(64 756)	(62 984)	(66 121)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(812)	12 448	3 726	-	16 263	29 906	11 610	8 619	5 305
Cash/cash equivalents at the year begin:	2	3 162	2 350	14 797	44 285	18 525	18 523	16 796	28 406	37 025
Cash/cash equivalents at the year end:	2	2 350	14 797	18 523	44 285	34 789	48 430	28 406	37 025	42 330

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Molemole(LIM353) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

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Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 067	1 317	4 457	8 227	8 227	816	6 191	6 575	6 963
Service charges		3 902	4 696	7 281	9 027	9 027	5 173	8 969	9 524	10 086
Other revenue		6 103	1 744	8 062	8 913	8 045	13 348	19 208	14 989	31 623
Government - operating	1	79 498	82 918	92 050	111 217	111 060	82 402	130 441	130 529	133 643
Government - capital	1	24 715	22 642	29 937	31 419	31 419	23 828	44 006	35 930	37 847
Interest		3 526	(309)	1 255	4 660	4 660	2 411	5 999	6 371	6 747
Dividends										
Payments										
Suppliers and employees		(80 057)	(101 814)	(123 224)	(125 712)	(125 714)	(115 472)	(100 347)	(107 888)	(114 490)
Finance charges		(677)	(1 186)	(828)			(26)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 077	10 007	18 991	47 751	46 723	12 481	114 468	96 030	112 419
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		943								
Decrease in non-current debtors				(232)						
Decrease in other non-current receivables		(347)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 635)	(14 267)	(14 096)	(49 096)	(51 291)	(35 339)	(71 171)	(54 668)	(75 456)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 039)	(14 267)	(14 328)	(49 096)	(51 291)	(35 339)	(71 171)	(54 668)	(75 456)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		77								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(342)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		77	(342)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(886)	(4 602)	4 663	(1 345)	(4 568)	(22 858)	43 297	41 362	36 963
Cash/cash equivalents at the year begin:	2	29 867	28 981	26 671	65 261	65 261	37 347	36 041	79 338	120 700
Cash/cash equivalents at the year end:	2	28 982	24 379	31 335	63 916	60 693	14 489	79 338	120 700	157 663

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Polokwane(LIM354) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges						299 230	223 869	293 026	314 846	341 322	373 861
Service charges						1 018 862	983 729	1 074 041	1 172 692	1 344 429	1 488 350
Other revenue			1 389 637	1 288 539	1 200 642	116 710	116 711	1 056 162	110 564	85 541	93 595
Government - operating		1	501 275	516 199	547 555	678 860	522 860	390 918	864 900	965 719	1 076 279
Government - capital		1	187 077	350 188	555 235	466 288	432 711	516 389	622 026	599 451	686 371
Interest			23 017	30 547	35 721	58 404	58 404	69 922	87 472	90 238	70 068
Dividends											
Payments											
Suppliers and employees			(1 695 283)	(1 560 296)	(1 838 794)	(1 901 932)	(2 287 297)	(3 032 518)	(2 297 056)	(2 444 773)	(2 598 732)
Finance charges			(29 594)	(37 154)	(38 371)	(37 000)	(247 450)	(22 541)	(40 000)	(88 000)	(88 000)
Transfers and grants		1		(6 760)	(6 740)	(6 480)	673 733	(17 060)	(11 500)	(11 500)	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES			376 128	581 264	455 248	692 942	477 270	328 339	823 944	882 427	1 090 292
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			11 442	(76)		21 140	21 140		38 000	1 900	1 900
Decrease in non-current debtors			(235)	405		400	400	52	400	400	400
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			3 808	110 000	9 957						
Payments											
Capital assets			(337 434)	(469 802)	(506 202)	(580 121)	(622 798)	(544 808)	(1 041 644)	(877 754)	(914 157)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(322 418)	(359 473)	(496 245)	(558 581)	(601 258)	(544 756)	(1 003 244)	(875 454)	(911 857)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			21 171	73 237				42 800	235 000	134 000	71 000
Increase (decrease) in consumer deposits			1 716	1 862	1 962	2 000	2 000	4 217	4 000	6 000	9 000
Payments											
Repayment of borrowing			(35 808)	(36 394)	(58 598)	(58 100)	(58 100)	(37 236)	(75 000)	(122 000)	(100 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(12 921)	38 706	(56 636)	(56 100)	(56 100)	9 781	164 000	18 000	(20 000)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:		2	40 788	260 497	(97 633)	78 261	(180 088)	(206 636)	(15 300)	24 973	158 435
Cash/cash equivalents at the year end:		2	11 274	52 061	422 558	236 990	322 963	292 836	50 000	34 700	59 673
			52 062	312 558	324 925	315 252	142 876	86 200	34 700	59 673	218 109

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lepelle-Nkumpi(LIM355) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		16 079	19 222	5 305	18 054	18 054	6 255	18 054	19 173	20 304
Service charges		4 324	5 302	2 668	3 649	3 649	1 743	3 649	3 875	4 104
Other revenue		6 056	46 237	12 973	89 500	86 709	79 597	143 007	136 219	125 823
Government - operating	1	130 061	141 645	202 491	211 817	213 031	210 727	208 066	217 768	229 090
Government - capital	1	38 836	14 841	32 882	62 128	62 128	62 128	51 466	55 343	58 463
Interest		3 950	3 867	6 033	7 479	12 738	14 448	15 373	16 326	17 289
Dividends										
Payments										
Suppliers and employees		(128 812)	(128 173)	(136 380)	(228 115)	(229 112)	(160 035)	(241 564)	(236 230)	(246 487)
Finance charges				(19)	(26)	(26)	(12)	(28)	(30)	(32)
Transfers and grants	1						(4 868)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 494	102 941	125 953	164 484	167 170	209 982	198 022	212 444	208 555
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(98 779)	(33 580)	(41 079)	(129 612)	(139 587)	(60 881)	(142 477)	(155 873)	(152 172)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(98 779)	(33 580)	(41 079)	(129 612)	(139 587)	(60 881)	(142 477)	(155 873)	(152 172)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		323		554						
Increase (decrease) in consumer deposits						40	54			
Payments										
Repayment of borrowing		223								
NET CASH FROM/(USED) FINANCING ACTIVITIES		546	-	554	-	40	54	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
		(27 739)	69 360	85 428	34 872	27 623	149 155	55 545	56 571	56 383
Cash/cash equivalents at the year begin:	2	97 906	318 939	108 379	158 587	192 819	192 819	216 175	271 720	328 291
Cash/cash equivalents at the year end:	2	70 167	388 299	193 807	193 459	220 442	341 974	271 720	328 291	384 674

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Capricorn(DC35) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges					7 983	55 239		11 532	18 249	19 253
Other revenue		2 272	2 443	(17 940)	900	3 414	17 723	945	992	1 042
Government - operating	1	664 464	355 199	510 425	564 860	590 956	489 445	589 885	645 521	677 921
Government - capital	1		297 214	281 506	280 881	332 467	312 340	286 956	261 797	295 996
Interest		17 954	23 247	31 348	21 613	21 613	23 258	22 694	23 829	25 020
Dividends										
Payments										
Suppliers and employees		(436 964)	(434 851)	(485 721)	(677 050)	(731 295)	(540 015)	(618 815)	(675 950)	(709 925)
Finance charges		(213)	(524)	(358)	(473)	(473)	(164)	(475)	(475)	(475)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		247 512	242 728	319 259	198 715	271 920	302 587	292 722	273 963	308 832
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			702	267			837			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(252 068)	(203 726)	(372 345)	(280 881)	(328 643)	(335 195)	(207 292)	(205 393)	(217 857)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(252 068)	(203 024)	(372 078)	(280 881)	(328 643)	(334 359)	(207 292)	(205 393)	(217 857)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 496)	(1 371)	(1 440)	(1 000)		(1 006)	(1 589)	(1 668)	(715)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 496)	(1 371)	(1 440)	(1 000)	-	(1 006)	(1 589)	(1 668)	(715)
NET INCREASE/(DECREASE) IN CASH HELD		(7 053)	38 333	(54 259)	(83 167)	(56 722)	(32 778)	83 842	66 902	90 260
Cash/cash equivalents at the year begin:	2	261 293	254 254	292 587	130 615		238 328	196 598	280 440	347 342
Cash/cash equivalents at the year end:	2	254 240	292 587	238 328	47 448	(56 722)	205 550	280 440	347 342	437 602

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thabazimbi(LIM361) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			16 750	18 500	22 560	25 552	25 552	25 816	32 415	34 360	36 422
Service charges			71 302	76 943	126 890	170 097	170 097	72 467	141 340	151 637	161 932
Other revenue			2 685	1 640	548	9 147	9 147	36 309	7 788	7 128	8 746
Government - operating		1	77 521	72 470	68 904	64 841	64 841	54 755	67 456	67 646	73 662
Government - capital		1	29 490	27 250	6 594	29 172	29 172		28 714	72 736	77 331
Interest			1 375	1 513	11 852	5 625	5 625	2 387	688	727	770
Dividends											
Payments											
Suppliers and employees			(174 670)	(155 412)	(210 302)	(290 283)	(290 283)	(237 998)	(254 098)	(267 838)	(281 563)
Finance charges			(4 041)	(11 893)	(14 623)	(438)	(438)	(4 995)	(1 888)	(942)	(998)
Transfers and grants		1									
NET CASH FROM/(USED) OPERATING ACTIVITIES			20 412	31 010	12 423	13 712	13 712	(51 258)	22 415	65 456	76 302
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			180	300	22 400						
Decrease in non-current debtors			310	(213)		5 342	5 342		5 468	5 785	6 121
Decrease in other non-current receivables					6 460	9 972	9 972		2 451	2 593	2 744
Decrease (increase) in non-current investments											
Payments											
Capital assets			(20 232)	(31 097)	(33 470)	(29 172)	(29 172)		(28 714)	(72 736)	(77 331)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(19 742)	(31 010)	(4 609)	(13 858)	(13 858)	-	(20 795)	(64 358)	(68 467)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			498								
Increase (decrease) in consumer deposits			128						3 029		
Payments											
Repayment of borrowing			(1 297)		(471)	(2 014)	(2 014)	(600)	(3 000)	(2 000)	(1 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(670)	-	(471)	(2 014)	(2 014)	(600)	29	(2 000)	(1 500)
NET INCREASE/(DECREASE) IN CASH HELD											
			-	-	7 342	(2 160)	(2 160)	(51 858)	1 649	(902)	6 335
Cash/cash equivalents at the year begin:		2	4 350	3 137	8	4 100	4 100	2 935	(727)	922	20
Cash/cash equivalents at the year end:		2	4 350	3 137	7 350	1 940	1 940	(48 923)	922	20	6 355

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lephalale(LIM362) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		178 680	197 651	44 100	45 962	46	47 988	46 341	49 214	52 118
Service charges		226 866	148 518	183 100	180 562	197	233 325	199 222	211 574	224 057
Other revenue				215	39 327	26	25 642	30 120	49 284	58 881
Government - operating	1	90 259	88 170	136 907	106 721	89	91 794	99 172	108 109	119 104
Government - capital	1	45 344	47 243		48 154	74	100 155	62 537	75 671	80 772
Interest		6 597	5 893	5 506	7 783	16	17 215	4 247	5 010	5 806
Dividends					(0)					
Payments										
Suppliers and employees		(253 265)	(269 534)	(321 768)	(362 717)	(370)	(496 287)	(340 850)	(362 528)	(384 449)
Finance charges		(12 252)	(14 391)	(15 593)	(11 591)	(12)	(11 057)	(11 465)	(11 033)	(10 404)
Transfers and grants	1		(1 126)	(1 474)	(1 234)	(1)	(1 376)	(1 315)	(1 397)	(1 479)
NET CASH FROM/(USED) OPERATING ACTIVITIES		282 228	202 424	30 993	52 966	64	7 399	88 009	123 904	144 404
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(141 910)	(85 418)	(47 128)	(75 905)	(99)	(69 598)	(68 080)	(75 671)	(80 772)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141 910)	(85 418)	(47 128)	(75 905)	(99)	(69 598)	(68 080)	(75 671)	(80 772)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		89 982	(2 509)	(2 980)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 435)	(2 691)	(924)				(4 187)	(4 683)	(5 248)
NET CASH FROM/(USED) FINANCING ACTIVITIES		87 547	(5 200)	(3 904)	-	-	-	(4 187)	(4 683)	(5 248)
NET INCREASE/(DECREASE) IN CASH HELD		227 865	111 806	(20 039)	(22 939)	(35)	(62 199)	15 742	43 551	58 384
Cash/cash equivalents at the year begin:	2		116 554	79 802	90 743	59 763		59 763	75 505	119 056
Cash/cash equivalents at the year end:	2	227 865	228 360	59 763	67 804	59 728	(62 199)	75 505	119 056	177 440

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Bela Bela(LIM366) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Limpopo: Data Beta(Lim300) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		51 180	53 069	54 229	52 436	59 151	46 337	89 915	90 271	95 647
Service charges		112 162	113 767	72 148	131 686	156 020	137 522	164 013	164 105	173 609
Other revenue		12 538	735	28 210	48 201	53 948	1 587	35 823	38 845	42 117
Government - operating	1	34 903	64 022	58 544	67 877	67 877	66 477	71 118	77 760	85 092
Government - capital	1	16 413	15 836	24 701	34 971	73 989	73 989	79 442	78 924	99 050
Interest		6 330	4 674	8 317	13 037	6 779	6 102	3 800	4 180	4 598
Dividends										
Payments										
Suppliers and employees		(210 862)	(195 618)	(226 714)	(308 533)	(359 674)	(304 218)	(330 557)	(348 707)	(373 261)
Finance charges		(3 176)	(3 310)	(201)	(2 097)	(2 405)	(3 084)	(2 646)	(2 910)	(3 201)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 488	53 175	19 234	37 578	55 685	24 713	110 909	102 468	123 651
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		27						50	55	61
Decrease in non-current debtors										
Decrease in other non-current receivables		809	1 194	2 633			858			
Decrease (increase) in non-current investments								10 000	10 000	10 000
Payments										
Capital assets		(9 735)	(14 831)	(50 493)	(53 183)	(53 109)	(48 444)	(80 752)	(85 264)	(107 932)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 898)	(13 636)	(47 860)	(53 183)	(53 109)	(47 586)	(70 702)	(75 209)	(97 872)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			43	6 447			(3 279)			
Increase (decrease) in consumer deposits		429			(523)		21	2 000	5 000	7 000
Payments										
Repayment of borrowing		(338)	(11 478)	4 183	(3 300)		(2 480)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		91	(11 434)	10 630	(3 823)	-	(5 738)	2 000	5 000	7 000
NET INCREASE/(DECREASE) IN CASH HELD		10 680	28 104	(17 996)	(19 428)	2 576	(28 611)	42 207	32 260	32 779
Cash/cash equivalents at the year begin:	2	(8 132)	2 548	30 653	61 148			(35 618)	6 588	38 848
Cash/cash equivalents at the year end:	2	2 548	30 653	12 656	41 720	2 576	(28 611)	6 588	38 848	71 627

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mogalakwena(LIM367) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		320 059	351 443	43 582	54 403	56 403	55 460	50 972	52 710	54 868
Service charges				221 147	305 469	310 469	296 808	291 572	302 415	331 124
Other revenue				61 834	15 274	15 942	14 374	19 292	20 411	23 919
Government - operating	1	235 564	277 848	299 034	377 211	357 211	346 504	364 453	389 552	416 075
Government - capital	1	339 035	244 428	173 687	290 668		271 249	318 486	325 230	377 719
Interest		28 899	28 564	35 339	29 030	30 030	48 726	36 025	37 336	39 502
Dividends										
Payments										
Suppliers and employees		(603 252)	(631 415)	(528 688)	(631 514)	(738 797)	(1 105 149)	(704 074)	(731 265)	(778 080)
Finance charges		(621)	(95)	(168)						
Transfers and grants	1	(30 429)	(36 452)	(35 069)	(26 874)	(2 617)	(14 171)	(29 415)	(31 827)	(33 977)
NET CASH FROM/(USED) OPERATING ACTIVITIES		289 255	234 322	270 698	413 665	28 639	(86 199)	347 309	364 562	431 149
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8 781	8 455	18 121	10 193	30 193	10 843	27 100	27 600	27 200
Decrease in non-current debtors		867	866	926						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(331 694)	(262 818)	(229 495)	(409 889)	(360 628)	(506 949)	(408 401)	(395 345)	(454 401)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(322 046)	(253 497)	(210 448)	(399 696)	(330 435)	(496 106)	(381 302)	(367 745)	(427 201)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		129	507							
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		129	507	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(32 662)	(18 667)	60 250	13 969	(301 796)	(582 305)	(33 992)	(3 183)	3 948
Cash/cash equivalents at the year begin:	2	501 750	310 212	464 287	296 217		524 537	656 658	622 666	619 483
Cash/cash equivalents at the year end:	2	469 088	291 545	524 537	310 187	(301 796)	(57 768)	622 666	619 483	623 432

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Modimolle-Mookgopong(LIM368) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								51 315	55 893	60 399
Service charges								238 851	260 506	281 092
Other revenue								10 637	16 975	19 757
Government - operating	1							113 885	103 911	107 756
Government - capital	1							87 442	96 847	99 706
Interest								2 272	2 528	2 705
Dividends										
Payments										
Suppliers and employees								(435 940)	(477 820)	(509 438)
Finance charges								(7 851)	(8 854)	(9 477)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	60 611	49 986	52 501
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(87 442)	(96 847)	(99 706)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(87 442)	(96 847)	(99 706)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(26 832)	(46 861)	(47 205)
Cash/cash equivalents at the year begin:	2							824	(26 008)	(72 869)
Cash/cash equivalents at the year end:	2							(26 008)	(72 869)	(120 074)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Waterberg(DC36) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		1 902	1 819	1 077	2 033	2 033	1 255	1 848	1 848	3 024
Other revenue					24	24	448	30	1 230	
Government - operating	1	94 170	100 365	121 796	146 381	146 381	167 866	118 566	118 566	122 188
Government - capital	1									
Interest		6 289	6 117	7 183	5 230	5 230	9 811	8 677	8 677	9 215
Dividends										
Payments										
Suppliers and employees		(83 355)	(91 507)	(95 282)	(121 081)	(121 081)	(109 678)	(142 957)	(142 957)	(152 808)
Finance charges										
Transfers and grants	1	(24 871)	(23 379)	(8 947)	(38 449)	(38 449)	(55 409)	(10 844)	(10 844)	(4 162)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(5 865)	(6 585)	25 827	(5 862)	(5 862)	14 294	(24 680)	(23 480)	(22 543)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		280	11	496	20	20				
Decrease in non-current debtors		13		302	(55)	(55)				
Decrease in other non-current receivables			(20)							
Decrease (increase) in non-current investments		138	(7 933)	(3 095)						
Payments										
Capital assets		(8 321)	(7 023)	(2 907)						
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 890)	(14 965)	(5 204)	(35)	(35)	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					2	2				
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	2	2	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(13 755)	(21 550)	20 623	(5 895)	(5 895)	14 294	(24 680)	(23 480)	(22 543)
Cash/cash equivalents at the year begin:	2	97 739	83 985	62 436	68 694	68 694	115 429		(24 680)	(48 160)
Cash/cash equivalents at the year end:	2	83 985	62 435	83 059	62 799	62 799	129 723	(24 680)	(48 160)	(70 703)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ephraim Mogale(LIM471) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 252	29 831	25 772	26 766	26 766	29 003	24 116	25 564	27 097
Service charges		40 491	36 994	40 765	56 599	54 225	51 846	49 351	52 313	55 452
Other revenue		4 546	9 115	11 629	14 404	20 027	18 816	17 767	18 833	19 963
Government - operating	1	76 140	81 384	94 712	122 308	122 308	109 854	120 624	129 148	137 610
Government - capital	1	27 406	17 906	31 584	32 405	52 405	52 605	31 917	34 179	36 987
Interest		5 433	5 316	4 979	6 634	3 412	4 142	3 617	3 834	4 064
Dividends										
Payments										
Suppliers and employees		(109 299)	(121 632)	(128 757)	(184 548)	(253 674)	(151 384)	(190 848)	(195 185)	(210 382)
Finance charges			(1 432)	(1 785)		(753)	(451)	(798)	(846)	(897)
Transfers and grants	1		(1 174)					(2 750)	(2 915)	(3 090)
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 968	56 308	78 898	74 567	24 717	114 430	52 996	64 924	66 804
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 478	1 306						
Decrease in non-current debtors			(78)							
Decrease in other non-current receivables		(371)								
Decrease (increase) in non-current investments		(101)						1 850	1 431	1 516
Payments										
Capital assets		(34 580)		46 508	(70 815)	(20 000)	(2 472)	(65 508)	(68 590)	(72 706)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 052)	1 401	47 814	(70 815)	(20 000)	(2 472)	(63 658)	(67 159)	(71 190)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			182							
Borrowing long term/refinancing			816							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 716)		1 574		(2 009)	(933)	(1 865)	(1 977)	(2 096)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 716)	998	1 574	-	(2 009)	(933)	(1 865)	(1 977)	(2 096)
NET INCREASE/(DECREASE) IN CASH HELD		19 200	58 707	128 286	3 752	2 708	111 025	(12 527)	(4 212)	(6 482)
Cash/cash equivalents at the year begin:	2	13 230	32 430	49 745		81 867		74 879	62 352	58 140
Cash/cash equivalents at the year end:	2	32 430	91 137	178 031	3 752	84 575	111 025	62 352	58 140	51 658

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Elias Motsoaledi(LIM472) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		21 074	14 099	19 271	24 349	23 557	17 799	22 302	23 685	25 083
Service charges		54 469	56 621	52 686	62 870	63 020	66 258	74 803	79 440	84 127
Other revenue		14 472	12 324	10 037	10 523	7 100	97 124	8 463	8 987	9 517
Government - operating	1	132 856	146 878	170 641	216 652	216 652	216 133	213 105	227 853	243 113
Government - capital	1	35 223	44 723	65 518	63 102	77 739	60 110	75 419	66 212	69 386
Interest		4 611	8 437	9 257	4 600	5 153	4 662	5 666	6 017	6 372
Dividends										
Payments										
Suppliers and employees		(239 995)	(204 285)	(267 851)	(283 833)	(285 924)	(354 900)	(278 243)	(288 207)	(302 525)
Finance charges		(113)					(12 919)	(60)	(12)	
Transfers and grants	1	(2 483)	(2 287)	(1 832)	(3 300)	(1 900)	(34 260)	(2 128)	(2 260)	(2 393)
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 114	76 508	57 728	94 963	105 397	60 008	119 326	121 716	132 680
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						1 846		5 000		
Decrease in non-current debtors										
Decrease in other non-current receivables						33 239	126			
Decrease (increase) in non-current investments							30 141			
Payments										
Capital assets		(38 870)	(56 618)	(70 369)	(99 981)	(124 455)	(115 369)	(94 449)	(80 212)	(87 886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 870)	(56 618)	(70 369)	(99 981)	(89 369)	(85 102)	(89 449)	(80 212)	(87 886)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		142	22	2 361	500	2 597	1 343	500	531	562
Payments										
Repayment of borrowing								(9 357)	(6 264)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		142	22	2 361	500	2 597	1 343	(8 857)	(5 733)	562
NET INCREASE/(DECREASE) IN CASH HELD		(18 614)	19 912	(10 280)	(4 518)	18 625	(23 752)	21 020	35 771	45 357
Cash/cash equivalents at the year begin:	2	7 476	15 334	35 247	30 150	24 567	24 567	6 238	27 259	63 030
Cash/cash equivalents at the year end:	2	(11 138)	35 246	24 967	25 631	43 192	816	27 259	63 030	108 387

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhuduthamaga(LIM473) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 878	1 585	8 425	16 414	10 414	5 592	23 505	21 435	23 326
Service charges										
Other revenue		4 526	4 537	5 169	27 101	32 704	39 395	30 787	29 366	31 970
Government - operating	1	192 035	185 806	232 147	232 170	232 170	229 454	228 253	242 196	256 411
Government - capital	1				59 950	75 450	74 950	66 210	63 599	67 230
Interest		12 647	20 045	8 119	12 702	32 200	8 940	12 225	12 259	13 370
Dividends										
Payments										
Suppliers and employees		(116 528)	(125 644)	(142 647)	(193 064)	(208 296)	(214 296)	(200 196)	(212 615)	(209 965)
Finance charges		(13)	(2)							
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 544	86 327	111 214	155 273	174 642	144 035	160 784	156 240	182 343
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		17	390	7						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(50 698)	(84 330)	(128 805)	(161 843)	(171 040)	(154 458)	(154 910)	(133 799)	(136 930)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(50 681)	(83 940)	(128 798)	(161 843)	(171 040)	(154 458)	(154 910)	(133 799)	(136 930)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(138)	(81)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(138)	(81)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		46 725	2 307	(17 585)	(6 570)	3 602	(10 423)	5 874	22 441	45 413
Cash/cash equivalents at the year begin:	2	80 670	127 395	129 702	58 501	112 117	112 117	68 696	74 569	97 010
Cash/cash equivalents at the year end:	2	127 395	129 702	112 117	51 932	115 720	101 694	74 569	97 010	142 423

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Fetakgomo-Greater Tubatse(LIM476) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								72 057	100 849	105 633
Service charges								8 616	11 362	12 046
Other revenue								14 639	21 980	23 317
Government - operating	1							309 570	337 833	362 964
Government - capital	1							164 046	165 057	156 073
Interest								12 911	23 350	24 600
Dividends										
Payments										
Suppliers and employees								(408 700)	(421 260)	(445 133)
Finance charges								(1 653)	(2 864)	(3 036)
Transfers and grants	1							(5 425)	(8 064)	(8 382)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	166 061	228 242	228 082
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(241 014)	(198 507)	(176 542)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(241 014)	(198 507)	(176 542)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(901)	(902)	(905)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(901)	(902)	(905)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(75 853)	28 833	50 635
Cash/cash equivalents at the year begin:	2							230 289	154 436	183 269
Cash/cash equivalents at the year end:	2							154 436	183 269	233 903

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Sekhukhune(DC47) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		26 615	83 040	15 352	31 532	43 372	29 768	37 142	49 677	53 155
Other revenue		2 457	(207 426)	267 620	48 463	74 888	8 015	15 346	6 198	6 582
Government - operating	1	376 086	410 685	547 400	573 210	577 209	301 606	815 817	856 331	886 365
Government - capital	1	662 452	431 680	239 507	1 046 468	703 468	201 750	690 166	852 861	976 720
Interest		4 296	10 787	11 388	9 750	17 000	10 348	14 800	15 673	16 551
Dividends										
Payments										
Suppliers and employees		(689 299)	(605 056)	(744 053)	(603 223)	(988 369)	(450 912)	(877 531)	(922 955)	(951 730)
Finance charges		(616)	(1 389)	(1 099)	(758)	(758)		(1 100)	(1 169)	(1 237)
Transfers and grants	1	(1 812)		(2 649)	(5 000)	(3 991)	(2 027)	(3 000)	(3 000)	(3 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 178	122 321	333 466	1 100 442	422 819	98 549	691 640	853 617	983 406
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			442	24						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(321 866)	(317 639)	(169 590)	(1 090 106)		(125 595)	(650 166)	(852 861)	(976 720)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(321 866)	(317 197)	(169 566)	(1 090 106)	-	(125 595)	(650 166)	(852 861)	(976 720)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 070)	(973)	(45 946)	(1 100)			(1 100)	(550)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 070)	(973)	(45 946)	(1 100)	-	-	(1 100)	(550)	-
NET INCREASE/(DECREASE) IN CASH HELD		57 243	(195 848)	117 955	9 236	422 819	(27 046)	40 374	206	6 686
Cash/cash equivalents at the year begin:	2	216 119	273 353	77 505	110 000			127 881	168 255	168 460
Cash/cash equivalents at the year end:	2	273 362	77 505	195 460	119 236	422 819		168 255	168 460	175 146

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		34 966	5 330	9 985	25 576	25 576	24 781	25 163	31 523	33 414
Service charges				10 680	28 138	28 138	16 106	34 223	32 318	34 257
Other revenue			5 393	6 055	4 426	4 426	4 903	6 055	3 291	3 489
Government - operating	1	276 343	221 386	189 904	227 968	227 968	218 565	244 185	258 836	274 366
Government - capital	1		111 381	115 391	109 886	109 886	129 680	102 145	108 274	114 770
Interest		17 817	19 495	21 691	2 346	2 346	20 467	4 474	2 636	2 794
Dividends										
Payments										
Suppliers and employees		(242 576)	(227 710)	(354 174)	(284 917)	(284 917)	(317 794)	(192 838)	(204 409)	(216 673)
Finance charges		(878)	(430)	(14 835)	(977)	(977)		(60 253)	(57 268)	(60 704)
Transfers and grants	1						(164)	(58 228)	(61 722)	(65 425)
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 672	134 844	(15 303)	112 447	112 447	96 544	104 926	113 479	120 288
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(100 279)	(115 527)	1 203						
Decrease in non-current debtors										
Decrease in other non-current receivables				139						
Decrease (increase) in non-current investments		12 852	(1 522)							
Payments										
Capital assets					(109 886)	(109 886)	(92 150)	(102 145)	(108 274)	(114 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 427)	(117 048)	1 343	(109 886)	(109 886)	(92 150)	(102 145)	(108 274)	(114 770)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(220)								
Increase (decrease) in consumer deposits		839								
Payments										
Repayment of borrowing			(357)	(741)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		619	(357)	(741)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 136)	17 439	(14 701)	2 560	2 560	4 393	2 781	5 205	5 517
Cash/cash equivalents at the year begin:	2	2 331	1 195	18 634	1 457	1 457	3 932	3 933	6 714	11 919
Cash/cash equivalents at the year end:	2	1 195	18 634	3 933	4 017	4 017		6 714	11 919	17 436

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Msukaligwa(MP302) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		57 159	58 092	63 831	54 393	80 871	68 294	74 761	79 396	84 318
Service charges		264 819	181 726	232 504	237 854	290 719	257 610	303 953	302 034	320 760
Other revenue		29 298	50 906		30 485	34 994	16 900	19 478	20 685	21 968
Government - operating	1	118 365	119 521	152 958	121 233	121 233	126 903	129 007	138 632	151 783
Government - capital	1	44 058	56 448		61 066	21 304	47 648	69 420	61 375	63 264
Interest		12 558	12 511	21 321	6 592	22 758	14 927	2 025	2 151	2 284
Dividends							1 496			
Payments										
Suppliers and employees		(443 168)	(440 778)	(401 330)	(496 463)	(667 099)	(457 929)	(650 134)	(617 547)	(655 926)
Finance charges		(10 606)	(7 519)	(17 226)	(10 597)	(135)	(5 370)	(600)	(637)	(677)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 482	30 907	52 057	4 564	(95 356)	70 478	(52 091)	(13 912)	(12 226)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(48 364)	(20 103)	500	835		902	958	1 017
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		42 254			(61 066)	(15 266)	(54 385)	(55 536)	(49 100)	(50 611)
NET CASH FROM/(USED) INVESTING ACTIVITIES		42 254	(48 364)	(20 103)	(60 566)	(14 431)	(54 385)	(54 634)	(48 142)	(49 594)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 669)	(1 925)	(2 484)	(1 789)		(2 600)	(2 320)	(2 464)	(2 617)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 669)	(1 925)	(2 484)	(1 789)	-	(2 600)	(2 320)	(2 464)	(2 617)
NET INCREASE/(DECREASE) IN CASH HELD		111 068	(19 382)	29 469	(57 791)	(109 787)	13 493	(109 045)	(64 518)	(64 436)
Cash/cash equivalents at the year begin:	2	(1 755)	19 871	490	(11 135)	11 135	983	15 484	(93 561)	(158 078)
Cash/cash equivalents at the year end:	2	(1 324 493)	490	29 959	(68 927)	(98 652)	14 476	(93 561)	(158 078)	(222 515)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			19 952	31 155	29 007	28 034	41 143	30 313	38 670	40 951
Service charges		136 253	97 705	114 695	110 436	93 029	126 088	103 120	133 009	147 260
Other revenue					22 817	22 817	30 534	35 906	38 133	40 382
Government - operating	1	150 931	114 750	137 872	161 926	196 407	154 573	174 112	189 449	204 612
Government - capital	1	17 967	75 526	81 098	81 885	201 072	188 340	75 166	83 732	89 395
Interest		2 347	2 514	1 343	1 449	500	11 579	1 783	9 377	9 930
Dividends				77						
Payments										
Suppliers and employees		(242 095)	(223 611)	(283 081)	(308 135)	(318 543)	(399 297)	(354 411)	(405 777)	(435 003)
Finance charges		(1 184)	(4 068)	(7 528)	(446)	(249)	(2 230)	(266)	(282)	(299)
Transfers and grants	1	(3 466)			(12 835)	(12 835)	(10 107)	(12 728)	(2 145)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		60 753	82 768	75 632	86 104	210 233	140 624	52 995	84 165	97 229
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 393	1 158	6		1 500	1 160	3 500	1 698	1 798
Decrease in non-current debtors		1 068								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			6 747	(187)		16 245				
Payments										
Capital assets		(64 491)	(98 092)	(97 580)	(92 932)	(240 605)	(211 302)	(77 266)	(83 732)	(89 395)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(62 031)	(90 188)	(97 761)	(92 932)	(222 860)	(210 142)	(73 766)	(82 034)	(87 597)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(20 403)	(1 204)	(1 220)	(1 161)	(800)		(875)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(20 403)	(1 204)	(1 220)	(1 161)	(800)	-	(875)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(21 681)	(8 623)	(23 349)	(7 989)	(13 428)	(69 518)	(21 646)	2 131	9 632
Cash/cash equivalents at the year begin:	2	45 438	34 123	25 501	33 191	16 836	1 891	3 408	(18 238)	(16 106)
Cash/cash equivalents at the year end:	2	23 757	25 501	2 152	25 202	3 408	(67 626)	(18 238)	(16 106)	(6 474)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			14 375	17 164	19 457	19 457	16 541	21 419	22 747	24 090
Service charges		59 073	60 269	49 166	67 817	68 067	52 023	66 716	61 163	64 771
Other revenue		8 025	21 621	20 045	8 827	8 827	20 053	12 391	13 159	13 935
Government - operating	1	123 261	82 073	89 359	97 655	97 655	96 373	96 584	97 192	103 286
Government - capital	1		30 606	21 228	37 511	37 511	38 793	30 959	34 629	34 923
Interest		1 886	3 399	4 832	8 847	8 847	11 542	8 764	9 272	9 810
Dividends										
Payments										
Suppliers and employees		(134 524)	(176 295)	(164 807)	(200 110)	(200 008)	(187 215)	(191 891)	(202 636)	(217 202)
Finance charges					(734)	(734)	1			
Transfers and grants	1	(5 239)			(6 454)	(6 454)	(9 497)	(9 969)	(10 587)	(11 212)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 482	36 047	36 988	32 816	33 168	38 614	34 972	24 939	22 402
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 807						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 252)	(33 815)	(29 993)	(37 511)	(50 928)	(36 389)	(30 959)	(34 629)	(34 923)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 252)	(33 815)	(28 186)	(37 511)	(50 928)	(36 389)	(30 959)	(34 629)	(34 923)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(14)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(14)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		18 216	2 232	8 802	(4 695)	(17 760)	2 225	4 013	(9 690)	(12 521)
Cash/cash equivalents at the year begin:	2	26 149	44 366	46 598	44 278	55 523	55 400	37 640	41 653	31 963
Cash/cash equivalents at the year end:	2	44 366	46 598	55 400	39 584	37 764	57 625	41 653	31 963	19 442

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			22 380	32 627	41 184	47 139	47 139	29 465	45 931	45 960	45 987
Service charges			232 173	265 957	320 186	360 871	360 871	205 498	254 531	254 689	254 839
Other revenue					17 951	17 953	17 953	665 596	22 433	22 447	22 461
Government - operating		1	81 320	89 270	87 246	86 956	86 956	62 857	92 011	92 068	92 122
Government - capital		1	69 176	33 484	29 678	29 679	29 679	28 678	43 696	46 405	49 143
Interest			19 573	4 856	3 880	3 880	3 880	3 863	21 677	21 691	21 703
Dividends											
Payments											
Suppliers and employees			(342 695)	(446 083)	(556 340)	(698 772)	(698 772)	(1 010 346)	(606 579)	(606 955)	(607 331)
Finance charges			(21 862)	(764)		(798)	(798)				
Transfers and grants		1			(3 642)	(2 460)	(2 460)	(145)	(12 759)	(12 767)	(12 775)
NET CASH FROM/(USED) OPERATING ACTIVITIES			60 065	(20 653)	(59 857)	(155 551)	(155 551)	(14 535)	(139 058)	(136 462)	(133 851)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			(2 286)								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(44 819)	(34 784)	(29 646)	(32 345)	(32 345)	(27 541)	(43 696)	(46 405)	(49 143)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(47 105)	(34 784)	(29 646)	(32 345)	(32 345)	(27 541)	(43 696)	(46 405)	(49 143)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(1 102)								
NET CASH FROM/(USED) FINANCING ACTIVITIES			(1 102)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD			11 858	(55 437)	(89 503)	(187 896)	(187 896)	(42 076)	(182 754)	(182 867)	(182 994)
Cash/cash equivalents at the year begin:		2	17 017	29 968	55 573	36 881	36 881	63 609	33 930	(148 824)	(331 691)
Cash/cash equivalents at the year end:		2	28 875	(25 469)	(33 930)	(151 015)	(151 015)	21 533	(148 824)	(331 691)	(514 685)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				5 672	5 372	5 372	5 879	9 701	10 302	10 910
Service charges			47 848	41 043	46 795	46 795	42 092	58 800	62 446	66 130
Other revenue		34 807	6 038	7 694	16 189	16 189	29 125	6 169	6 551	6 938
Government - operating	1	69 174	66 981	70 051	56 678	56 678	47 353	59 878	63 590	67 342
Government - capital	1			28 985	31 643	31 643	32 515	17 062	18 215	19 049
Interest		14 173	10 149	16 505	2 134	2 134	2 233	5 979	6 350	6 725
Dividends										
Payments										
Suppliers and employees		(90 726)	(113 667)	(107 827)	(121 837)	(121 837)	(125 154)	(131 521)	(134 734)	(139 705)
Finance charges		(1 039)	(1 318)	(932)	(338)	(338)		(174)	(184)	(195)
Transfers and grants	1				(4 169)	(4 169)		(5 542)	(5 885)	(6 233)
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 390	16 032	61 191	32 466	32 466	34 044	20 352	26 652	30 961
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		938								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 332)	(13 504)	(56 290)	(31 643)	(31 643)	(22 066)	(17 062)	(18 215)	(19 049)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 393)	(13 504)	(56 290)	(31 643)	(31 643)	(22 066)	(17 062)	(18 215)	(19 049)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							38			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	38	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 997	2 528	4 900	823	823	12 016	3 290	8 436	11 912
Cash/cash equivalents at the year begin:	2	3 427	17 424	19 952	1 119	1 119	22 580	34 169	37 459	45 895
Cash/cash equivalents at the year end:	2	17 424	19 952	24 852	1 942	1 942	34 596	37 459	45 895	57 807

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		154 776	178 159	184 128	175 509	206 291	197 193	210 743	223 388	236 791
Service charges		719 845	774 484	864 105	927 868	991 988	754 181	953 272	1 010 468	1 071 096
Other revenue		139 541	166 247	51 109	61 819	61 819	261 267	68 610	72 726	77 090
Government - operating	1	193 751	220 634	225 519	222 761	226 961	226 887	217 623	230 680	244 521
Government - capital	1	97 064	114 796	147 969	84 588	107 088	73 675	77 161	68 470	66 978
Interest		267	508	2 645	2 991	2 991	994	22 523	23 874	25 306
Dividends			38	42	48	48	52	52	55	58
Payments										
Suppliers and employees		(1 191 678)	(1 376 433)	(1 376 386)	(1 233 092)	(1 225 792)	(1 227 599)	(690 434)	(731 860)	(775 771)
Finance charges		(32)	(68)	(115)	(2 885)	(2 885)	(160 136)	(479 131)	(507 879)	(538 351)
Transfers and grants	1				(49 543)	(14 543)	(65 235)	(187 847)	(199 118)	(211 065)
NET CASH FROM/(USED) OPERATING ACTIVITIES		113 533	78 365	99 016	190 064	353 967	61 280	192 571	190 805	196 653
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		22 155	25 239	23 057	27 500	60 000	26 411	10 000	0	0
Decrease in non-current debtors					(9 188)	(9 188)				
Decrease in other non-current receivables							829			
Decrease (increase) in non-current investments		4 998	89	10 158	(877)	(439)	440			
Payments										
Capital assets		(116 820)	(116 606)	(129 960)	(99 588)	(142 825)	(74 427)	(100 894)	(63 825)	(67 654)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(89 667)	(91 278)	(96 744)	(82 153)	(92 452)	(46 747)	(90 894)	(63 824)	(67 654)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(3 656)	(3 750)		1 061	1 061	2 079	860	911	966
Payments										
Repayment of borrowing		(2 692)	(2 590)	(114)	(4 122)	(4 122)	(5 500)	(2 225)	(2 225)	(2 225)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 348)	(6 340)	(114)	(3 062)	(3 062)	(3 421)	(1 365)	(1 314)	(1 259)
NET INCREASE/(DECREASE) IN CASH HELD		17 519	(19 253)	2 158	104 850	258 454	11 111	100 312	125 667	127 740
Cash/cash equivalents at the year begin:	2	17 967	35 485	16 232	14 834	14 834	15 732	38 021	138 333	264 000
Cash/cash equivalents at the year end:	2	35 485	16 232	18 390	119 684	273 288	26 843	138 333	264 000	391 740

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges					2 050	2 170	456	2 200	2 332	2 472
Other revenue		14 030	13 751	26 781	492	624	579	545	578	613
Government - operating	1	273 824	281 827	297 362	397 370	296 383	283 196	319 812	301 639	301 322
Government - capital	1									
Interest		4 678	3 357	3 140	2 750	5 480	7 845	5 500	5 830	6 180
Dividends										
Payments										
Suppliers and employees		(109 272)	(132 922)	(165 100)	(169 579)	(174 957)	(133 553)	(190 972)	(202 253)	(217 237)
Finance charges		(7 739)	(1 446)	(813)	(1 500)	(150)	(118)			
Transfers and grants	1	(119 792)	(185 095)	(131 035)	(249 622)	(150 185)	(100 560)	(118 586)	(99 007)	(87 137)
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 729	(20 528)	30 335	(18 039)	(20 635)	57 845	18 500	9 119	6 212
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		628								
Decrease in non-current debtors										
Decrease in other non-current receivables		(3 002)								
Decrease (increase) in non-current investments						12 000	2 000			
Payments										
Capital assets		(19 927)	(18 514)	(5 378)	(21 500)	(10 500)	(2 096)	(16 500)	(17 000)	(7 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 301)	(18 514)	(5 378)	(21 500)	1 500	(96)	(16 500)	(17 000)	(7 500)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					30 000					
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 700)	(7 246)	(7 845)		(4 104)	(4 104)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 700)	(7 246)	(7 845)	30 000	(4 104)	(4 104)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		26 728	(46 288)	17 112	(9 539)	(23 239)	53 645	2 000	(7 881)	(1 288)
Cash/cash equivalents at the year begin:	2	33 442	60 171	13 883	58 409	30 718	30 718	60 346	62 346	54 465
Cash/cash equivalents at the year end:	2	60 170	13 883	30 995	48 870	7 479	84 363	62 346	54 465	53 178

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		(148 981)	124 102	94 032	39 317	39 317	64 142	65 023	69 351	73 796
Service charges		123 403	160 822	186 223	200 680	200 680	216 093	258 517	296 162	339 342
Other revenue		18 687	114 882	45 530	37 111	37 111	18 377	29 036	30 836	32 656
Government - operating	1	80 527	81 742	87 191	69 878	69 878	48 439	75 874	84 224	92 649
Government - capital	1	8 520	14 103	11 117	45 903	45 903				
Interest		19 900	22 298	24 981	13 245	13 245	29 391	26 639	28 291	29 960
Dividends										
Payments										
Suppliers and employees		(22 448)	(505 258)	(275 121)	(343 216)	(343 216)	(338 723)	(448 549)	(490 391)	(534 385)
Finance charges		(909)	(4 311)	(1 968)	(35 210)	(35 210)		(2 588)	(2 748)	(2 910)
Transfers and grants	1	(13 513)	(10 878)	(4 308)	(9 337)	(9 337)	(5 459)	(3 940)	(4 184)	(4 431)
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 186	(2 498)	167 677	18 371	18 371	32 261	12	11 542	26 676
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				(177)			14	(7)	(8)	(8)
Decrease in non-current debtors										
Decrease in other non-current receivables					5	5				
Decrease (increase) in non-current investments		(402)	277	(9)	8	8				
Payments										
Capital assets							(444)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(402)	277	(186)	13	13	(430)	(7)	(8)	(8)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		15 551	12 681							
Increase (decrease) in consumer deposits		1 446	45	(13)	3	3				
Payments										
Repayment of borrowing				(3 048)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		16 997	12 726	(3 062)	3	3	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
		81 781	10 505	164 430	18 387	18 387	31 831	5	11 534	26 668
Cash/cash equivalents at the year begin:	2	50 582	31 882	4 022	23 500	23 500	25 628	25 051	25 056	36 591
Cash/cash equivalents at the year end:	2	132 362	42 387	168 452	41 887	41 887	57 459	25 056	36 591	63 259

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		170 576	209 118	335 274	315 958	279 856	256 202	319 539	325 734	345 278
Service charges		706 756	828 538	1 175 494	1 670 459	1 302 105	1 059 325	1 497 149	1 519 299	1 630 049
Other revenue		682 385	62 557	61 919	42 725	131 716	241 134	64 362	230 350	257 526
Government - operating	1	189 059	190 485	340 488	239 448	239 448	225 417	292 686	165 333	173 400
Government - capital	1	116 526	110 705		198 842	198 842	124 142	185 593	165 493	173 400
Interest			53 433	80 639	61 304	73 889	101 519	74 329	74 183	78 634
Dividends			33							
Payments										
Suppliers and employees		(1 422 256)	(1 263 562)	(2 064 868)	(1 766 412)	(1 800 246)	(1 923 328)	(2 121 346)	(2 166 899)	(2 328 703)
Finance charges		(24 602)	(71 505)	(135 694)	(81 497)	(81 512)	(47 547)	(72 718)	(32 215)	(25 308)
Transfers and grants	1	(24 270)	(16 145)	(22 583)	(35 929)	(30 945)	(12 112)	(35 929)	(37 367)	(38 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		394 175	103 658	(229 333)	644 897	313 153	24 752	203 664	243 910	265 415
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			73 862	50 966						
Decrease in non-current debtors		(274 529)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							106 357			
Payments										
Capital assets		(108 328)	(192 750)		(203 042)	(289 920)	(144 993)	(185 593)	(165 333)	(173 400)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(382 857)	(118 888)	50 966	(203 042)	(289 920)	(38 635)	(185 593)	(165 333)	(173 400)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					5 000	5 000	16 261	12 000	20 000	20 000
Payments										
Repayment of borrowing		(24 920)	(22 522)		(441 754)	(29 425)	(12 697)	(18 394)	(19 316)	(17 968)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 920)	(22 522)	-	(436 754)	(24 425)	3 564	(6 394)	684	2 032
NET INCREASE/(DECREASE) IN CASH HELD		(13 603)	(37 751)	(178 367)	5 100	(1 193)	(10 319)	11 678	79 262	94 047
Cash/cash equivalents at the year begin:	2		3 357		(62 075)	8 793	8 793	(11 678)	(0)	79 262
Cash/cash equivalents at the year end:	2		(34 394)	(178 367)	(56 974)	7 600	(1 526)	(0)	79 262	173 308

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		230 304	264 426	282 793	301 306	301 306	307 448	304 861	321 337	333 892
Service charges		555 195	626 611	689 565	766 789	766 789	774 004	773 395	835 500	898 923
Other revenue		105 602	134 480	138 916	145 192	145 192	394 519	124 068	126 930	132 288
Government - operating	1	91 380	120 039	115 806	126 295	126 295	123 122	140 560	161 400	182 625
Government - capital	1	50 560	60 240	58 991	62 170	62 170	36 389	56 685	64 087	57 566
Interest		22 698	24 526	26 416	23 349	23 349	32 131	27 296	28 717	30 155
Dividends										
Payments										
Suppliers and employees		(772 659)	(823 633)	(1 015 781)	(1 129 725)	(1 129 725)	(1 322 969)	(1 201 984)	(1 288 077)	(1 378 673)
Finance charges		(12 170)	(10 970)	(9 719)	(30 890)	(30 890)	(4 105)	(35 747)	(42 470)	(47 056)
Transfers and grants	1	(49 878)	(57 517)	(63 791)	(67 663)	(67 663)	(70 807)	(1 760)	(1 953)	(2 096)
NET CASH FROM/(USED) OPERATING ACTIVITIES		221 031	338 202	223 195	196 822	196 822	269 730	187 375	205 472	207 624
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		58	58	53 656	150	150		150	150	158
Decrease in non-current debtors										
Decrease in other non-current receivables		213	36	37						
Decrease (increase) in non-current investments					(54 000)	(54 000)	(75 000)	(144 000)	(27 000)	(36 000)
Payments										
Capital assets		(228 232)	(308 011)	(266 105)	(236 369)	(278 127)	(188 506)	(257 175)	(327 469)	(307 204)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(227 961)	(307 917)	(212 413)	(290 219)	(331 977)	(263 506)	(401 025)	(354 319)	(343 045)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				11 731						
Borrowing long term/refinancing					97 976	97 976		224 162	164 644	153 850
Increase (decrease) in consumer deposits		19 130	6 373	7 022	5 766	5 766	(12 749)	5 766	6 343	6 850
Payments										
Repayment of borrowing		(13 243)	(11 699)	(12 955)	(16 770)	(16 770)	(11 737)	(16 770)	(19 306)	(23 278)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 886	(5 326)	5 798	86 972	86 972	(24 487)	213 158	151 681	137 422
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	(1 044)	24 959	16 580	(6 425)	(48 183)	(18 263)	(492)	2 834	2 001
Cash/cash equivalents at the year end:	2	58 440	57 396	82 355	78 600	120 359	98 893	61 719	61 227	64 061
		57 396	82 355	98 935	72 176	72 176	80 630	61 227	64 061	66 062

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		31 288	54 523	16 928	60 321	39 272	28 974	34 493	39 925	44 102
Service charges		62 245	64 938	62 405	73 703	69 703	71 116	72 120	83 370	91 599
Other revenue		10 558	14 652	15 691	31 152	20 524	20 354	15 015	14 181	14 357
Government - operating	1	38 881	41 975	44 855	52 305	52 305	52 293	56 899	60 642	64 267
Government - capital	1	15 336	13 322	17 232	17 755	17 755	20 755	45 134	24 637	21 447
Interest		464	218	380	216	325	508	4 258	4 279	4 294
Dividends										
Payments										
Suppliers and employees		(141 720)	(167 444)	(151 273)	(180 370)	(184 760)	(142 610)	(195 635)	(204 049)	(215 298)
Finance charges		(1 256)	(2 162)	(4 080)	(2 053)	(3 055)	(4 779)	(3 700)	(3 774)	(3 849)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 794	20 023	2 139	53 029	12 069	46 611	28 585	19 211	20 919
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			8	8 161	54					
Decrease in non-current debtors										
Decrease in other non-current receivables		22 256		6 831						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 951)	(21 839)	(14 785)	(35 925)	(18 086)	(15 748)	(46 389)	(25 750)	(22 582)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 695)	(21 831)	207	(35 871)	(18 086)	(15 748)	(46 389)	(25 750)	(22 582)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(101)	75		55	30	50			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(101)	75	-	55	30	50	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 998	(1 733)	2 346	17 213	(5 988)	30 914	(17 804)	(6 539)	(1 663)
Cash/cash equivalents at the year begin:	2	(27 647)	6 023	4 290	500	6 636	6 636	6 636	(11 167)	(17 706)
Cash/cash equivalents at the year end:	2	(24 648)	4 290	6 636	17 713	649	37 550	(11 167)	(17 706)	(19 370)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			228		25 481	25 481	1 052	2 174	2 309	2 445
Service charges			2 066		16 894	16 894	2 649	3 126	3 320	3 516
Other revenue		24 111	255 499	84 562	35 924	35 924	24 337	9 936	10 552	11 175
Government - operating	1	226 638	247 290	275 455	309 291	309 291	338 356	342 061	363 269	384 702
Government - capital	1	136 961	90 211	47 440	120 239	120 239	88 972	113 629	120 674	127 794
Interest		4 456	2 924	4 104	2 756	2 756	8 031	12 131	12 883	13 643
Dividends										
Payments										
Suppliers and employees		(311 110)	(445 206)	(262 672)	(389 945)	(389 945)	(308 018)	(335 348)	(356 140)	(377 152)
Finance charges				(661)						
Transfers and grants	1	(2 863)	(2 842)	(12 297)	(4 300)	(4 300)	(34 398)	(20 932)	(22 230)	(23 541)
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 193	150 170	135 931	116 339	116 339	120 981	126 776	134 636	142 580
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 503							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(150 915)	(113 650)	(90 703)	(116 339)	(116 339)	(127 058)	(135 672)	(144 083)	(152 584)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(150 915)	(112 148)	(90 703)	(116 339)	(116 339)	(127 058)	(135 672)	(144 083)	(152 584)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(72 722)	38 022	45 229	(0)	(0)	(6 076)	(8 896)	(9 447)	(10 005)
Cash/cash equivalents at the year begin:	2	75 912	3 189	41 211	100	100	86 000	35 846	26 950	17 503
Cash/cash equivalents at the year end:	2	3 189	41 211	86 440	100	100	79 924	26 950	17 503	7 499

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		25 836	16 244	29 885	12 500	25 000	5 557	27 366	29 008	30 748
Service charges			12 819	16 157	34 300	38 890	34 649	27 027	28 648	30 367
Other revenue			11 194	14 951	9 123	58 823	385 684	49 307	50 747	53 583
Government - operating	1	234 124	341 157	422 390	344 869	348 890	316 319	320 490	340 209	361 413
Government - capital	1	127 526			120 751	127 351	124 751	119 102	128 217	135 854
Interest		8 814	8 849	6 939	12 500	12 500	12 906	13 000	13 780	14 798
Dividends							17			
Payments										
Suppliers and employees		(263 355)	(314 343)	(396 707)	(321 049)	(404 590)	(763 872)	(417 128)	(443 209)	(468 021)
Finance charges		(139)	(68)	(464)	(200)	(150)	(104)	(159)	(169)	(179)
Transfers and grants	1			(5 095)	(4 610)	(6 392)	(3 188)	(13 971)	(24 783)	(28 010)
NET CASH FROM/(USED) OPERATING ACTIVITIES		132 806	75 853	88 056	208 184	200 322	112 718	125 034	122 448	130 553
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(102 353)	5 414							
Decrease in non-current debtors			7 188	23 000						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(184 088)	(145 468)	(118 051)	(136 185)	(82 191)	(123 602)	(133 234)	(110 690)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(102 353)	(171 486)	(122 468)	(118 051)	(136 185)	(82 191)	(123 602)	(133 234)	(110 690)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				(2 655)						
Borrowing long term/refinancing		(1 201)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(1 225)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 201)	(1 225)	(2 655)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
		29 252	(96 858)	(37 067)	90 133	64 137	30 528	1 431	(10 786)	19 863
Cash/cash equivalents at the year begin:	2	120 184	149 435	52 577	52 577	52 577	3 435	4 825	6 256	(4 530)
Cash/cash equivalents at the year end:	2	149 436	52 577	15 510	142 710	116 714	33 963	6 256	(4 530)	15 333

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkangala(DC31) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		30 227	10 475	72 376	997	1 692	(1 070)	691	724	756
Government - operating	1	303 175	314 592	328 960	334 683	337 683	332 909	337 235	342 759	356 764
Government - capital	1				2 010	2 010	2 010	2 076	2 180	2 321
Interest		27 197	28 431	32 363	15 757	20 918	22 533	17 880	16 399	16 417
Dividends										
Payments										
Suppliers and employees		(103 725)	(143 284)	(189 752)	(204 344)	(405 344)	(205 317)	(147 016)	(239 592)	(255 847)
Finance charges		(5 295)	(4 557)	(4 491)	(1 989)		(1 598)			
Transfers and grants	1	(227 544)	(238 779)	(161 930)	(236 206)		(94 497)	(205 917)	(127 964)	(96 351)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 034	(33 122)	77 526	(89 091)	(43 040)	54 970	4 949	(5 494)	24 060
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				109						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		10 229	(2 671)	(2 901)		(38 000)	36 657	(1 800)	(1 588)	(1 035)
Payments										
Capital assets		(10 017)	(22 223)	(24 597)	(58 187)	(56 488)	(38 928)	(8 050)	(8 525)	(4 930)
NET CASH FROM/(USED) INVESTING ACTIVITIES		212	(24 894)	(27 389)	(58 187)	(94 488)	(2 272)	(9 850)	(10 113)	(5 965)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					(3 426)	3 426	2 253			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 242)	(6 253)	(19 541)	(3 426)		63	(1 703)	(1 503)	(1 503)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 242)	(6 253)	(19 541)	(6 852)	3 426	2 317	(1 703)	(1 503)	(1 503)
NET INCREASE/(DECREASE) IN CASH HELD		18 004	(64 269)	30 597	(154 130)	(134 102)	55 015	(6 604)	(17 110)	16 593
Cash/cash equivalents at the year begin:	2	448 048	466 052	401 783	401 783	432 380	432 380	432 380	425 775	408 666
Cash/cash equivalents at the year end:	2	466 052	401 783	432 380	247 653	298 278	487 395	425 775	408 666	425 258

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			21 015	93 275	38 072	58 611	69 269	83 384	96 610	101 441
Service charges			126 240	159 871	279 169	279 169	170 661	203 666	221 996	241 976
Other revenue			12 130	59 435	115 145	115 145	20 451	41 459	45 226	49 475
Government - operating	1		133 603	94 702	108 716	106 311	106 311	122 275	133 280	145 275
Government - capital	1			57 004	46 647	46 647	64 647	66 025	49 340	52 088
Interest		3 273	1 112	684				10 616	9 172	5 732
Dividends										
Payments										
Suppliers and employees		(3 725)	(214 078)	(396 131)	(455 964)	(455 524)	(379 070)	(439 943)	(471 757)	(507 795)
Finance charges		(12 129)	(23 681)	(14 631)	(22 120)	(31 478)	(17 709)	(19 792)	(21 573)	(23 515)
Transfers and grants	1							(8 730)	(9 516)	(10 372)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(12 581)	56 341	54 208	109 664	118 881	34 560	58 960	52 777	54 305
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		17 470	(43 255)							
Decrease in non-current debtors										
Decrease in other non-current receivables				1 596						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 761)		(51 692)	(44 278)	(57 126)	(71 120)	(73 475)	(49 340)	(52 088)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 709	(43 255)	(50 096)	(44 278)	(57 126)	(71 120)	(73 475)	(49 340)	(52 088)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(9 175)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(10 778)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 778)	(9 175)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(21 649)	3 910	4 112	65 386	61 755	(36 560)	(14 515)	3 437	2 217
Cash/cash equivalents at the year begin:	2	(1 912)	974	4 885	5 000	4 072	8 997	8 990	(5 525)	(2 088)
Cash/cash equivalents at the year end:	2	(23 561)	4 885	8 997	70 386	65 827	(27 563)	(5 525)	(2 088)	128

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		47 363	43 902	59 718	48 382	60 949	64 655	64 606	68 353	72 318
Service charges		77 895	69 049	97 505	101 530	101 726	98 528	109 868	118 566	128 107
Other revenue		32 181	42 066	57 459	29 258	28 574	163 969	30 404	32 751	35 272
Government - operating	1	271 657	314 653	387 633	436 751	436 751	429 399	460 207	501 202	542 022
Government - capital	1	146 102	169 208	260 871	382 574	382 574	339 550	324 571	367 807	369 035
Interest		3 048	1 794	1 202	1 938	6 621	5 546	7 085	7 581	8 111
Dividends									0	0
Payments										
Suppliers and employees		(437 249)	(370 885)	(586 778)	(495 478)	(583 640)	(947 099)	(621 237)	(659 772)	(703 580)
Finance charges		(979)	(2 345)	(5 178)	(781)	(781)	(2 879)	(469)	(496)	(525)
Transfers and grants	1	(97)	(41)	(231)	(223)	(288)		(235)	(248)	(263)
NET CASH FROM/(USED) OPERATING ACTIVITIES		139 920	267 401	272 201	503 952	432 486	151 669	374 800	435 743	450 498
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 038	(1 098)						
Decrease in non-current debtors										
Decrease in other non-current receivables			(203)	(5 511)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(131 945)	(271 823)	(231 556)	(382 574)	(415 724)	(226 879)	(354 405)	(374 722)	(375 995)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(131 945)	(269 988)	(238 165)	(382 574)	(415 724)	(226 879)	(354 405)	(374 722)	(375 995)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				536						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 842)	(1 043)	(441)				(291)	(482)	(885)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 842)	(1 043)	94	-	-	-	(291)	(482)	(885)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 481	7 614	3 985	121 377	16 762	(75 209)	20 103	60 539	73 618
Cash/cash equivalents at the year end:	2	7 614	3 985	38 114	121 542	54 877	(41 791)	74 980	135 519	209 137

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					63 590	23 726	32 374	54 000	57 240	60 675
Service charges		524 826	93 366		19 025	7 257	7 207	18 401	16 875	17 718
Other revenue				56 892	28 470	38 469	47 412	34 957	36 748	38 632
Government - operating	1	460 976	480 849	808 622	641 087	792 353	792 353	654 266	705 524	756 669
Government - capital	1	295 288	319 362		393 658	434 993	434 993	655 073	475 085	585 315
Interest		3 667	7 325	9 570	14 325	69 657	123 372	37 893	36 300	38 665
Dividends										
Payments										
Suppliers and employees		(520 262)	(413 657)	(61 058)	(674 939)	(883 453)	(857 366)	(739 583)	(778 225)	(826 277)
Finance charges		(1 934)	(8 120)		(577)		(16)	(606)	(636)	(668)
Transfers and grants	1	(44 461)	(39 388)		(23 046)	(35 366)	(32 110)	(11 120)	(12 587)	(13 217)
NET CASH FROM/(USED) OPERATING ACTIVITIES		718 101	439 737	814 026	461 594	447 635	548 219	703 281	536 324	657 512
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 063	3 151		500			525	551	579
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(608 792)	(414 719)	(752 968)	(460 915)	(616 291)	(582 015)	(739 839)	(1 270 309)	(329 409)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(607 729)	(411 568)	(752 968)	(460 415)	(616 291)	(582 015)	(739 314)	(1 269 758)	(328 830)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	110 372	28 169	61 058	1 179	(168 655)	(33 796)	(36 034)	(733 434)	328 682
Cash/cash equivalents at the year end:	2	3 935	114 306	152 577	173 000	213 519	213 519	125 000	88 966	(644 468)
		114 306	142 475	213 635	174 179	44 864	179 723	88 966	(644 468)	(315 786)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								407 975	432 687	463 518
Service charges								1 099 952	1 205 207	1 336 532
Other revenue								307 690	341 066	385 781
Government - operating	1							707 415	758 526	837 201
Government - capital	1							582 171	619 065	647 429
Interest								23 425	26 093	29 072
Dividends										
Payments										
Suppliers and employees								(2 084 708)	(2 215 820)	(2 373 911)
Finance charges								(30 710)	(28 514)	(26 375)
Transfers and grants	1							(188 453)	(200 998)	(213 992)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	824 758	937 312	1 085 254
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables								126 936		
Decrease (increase) in non-current investments										
Payments										
Capital assets								(727 898)	(781 815)	(819 304)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(600 962)	(781 815)	(819 304)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(22 361)	(21 639)	(22 898)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(22 361)	(21 639)	(22 898)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	201 435	133 858	243 052
Cash/cash equivalents at the year begin:	2							172 832	374 267	508 125
Cash/cash equivalents at the year end:	2							374 267	508 125	751 176

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Ehlanzeni(DC32) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		242 125	77 481	77 676	3 066	1 816	922	1 238	502	526
Government - operating	1		198 817	207 979	221 789	221 789	220 429	226 475		
Government - capital	1				30 393	25 748	1 893	1 958	2 056	2 197
Interest		2 008	2 641	3 949	3 200	4 800	6 191	5 000	3 807	4 028
Dividends				386	130	130	119	130		
Payments										
Suppliers and employees		199 377	178 647	(230 013)	(165 926)	(167 895)	(154 041)	(177 939)	(180 247)	(193 988)
Finance charges		23 278		(19 860)	(32 061)	(32 061)	(26 598)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		466 788	457 586	40 118	60 591	54 327	48 916	56 862	(173 882)	(187 237)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			80	132			2			
Decrease in non-current debtors			5 946							
Decrease in other non-current receivables			(3 313)							
Decrease (increase) in non-current investments										
Payments										
Capital assets				(1 617)	(56 197)		(19 894)	(37 058)	(36 456)	(30 432)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	2 713	(1 485)	(56 197)	-	(19 892)	(37 058)	(36 456)	(30 432)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			10 801	(11 968)	(9 750)			(19 092)	(4 325)	(4 325)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	10 801	(11 968)	(9 750)	-	-	(19 092)	(4 325)	(4 325)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	466 788	471 100	26 665	(5 356)	54 327	29 024	712	(214 663)	(221 995)
Cash/cash equivalents at the year end:	2	11 148	11 148	49 685	23 354		23 354	77 300	78 012	(136 652)
		477 936	482 248	76 349	17 998	54 327	52 378	78 012	(136 652)	(358 646)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Joe Morolong(NC451) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Joe Mordkoning (WC451) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 453	3 371	8 989	8 916	6 515	7 012	10 933	11 589	12 285
Service charges		28 098	45 458	11 545	13 526	13 609	13 770	21 087	21 697	22 353
Other revenue		3 426	3 355	85 346	714	9 371	27 197	1 221	1 208	1 242
Government - operating	1	70 029	74 257	96 758	147 129	155 445	155 719	122 361	129 578	136 968
Government - capital	1	327 252	127 487	116 771	115 669	132 751	152 790	140 131	165 071	194 937
Interest		123	260	1 155	40	364	912	43	45	48
Dividends										
Payments										
Suppliers and employees		(200 742)	(104 313)	(127 083)	(143 873)	(169 779)	(172 452)	(97 266)	(97 964)	(103 695)
Finance charges		(96)	(232)	(202)	(149)	(177)	(236)	(943)	(953)	(962)
Transfers and grants	1			(18 379)	(4 730)	(4 730)	(2 816)	(39 529)	(43 479)	(45 599)
NET CASH FROM/(USED) OPERATING ACTIVITIES		230 544	149 643	174 898	137 242	143 370	181 897	158 038	186 793	217 576
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			362							
Payments										
Capital assets		(246 156)	(131 146)	(181 312)	(126 383)	(138 900)	(166 685)	(149 310)	(173 655)	(196 275)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(246 156)	(130 784)	(181 312)	(126 383)	(138 900)	(166 685)	(149 310)	(173 655)	(196 275)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(611)	(1 225)	(638)	(784)	(784)	(395)	(784)	(784)	(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(611)	(1 225)	(638)	(784)	(784)	(395)	(784)	(784)	(784)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	(16 223)	17 634	(7 052)	10 074	3 686	14 817	7 944	12 354	20 517
Cash/cash equivalents at the year end:	2	13 293	(2 568)	15 216	3 099	3 099	2 014	2 055	9 998	22 352
	2	(2 930)	15 065	8 164	13 173	6 785	16 831	9 998	22 352	42 869

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ga-Segonyana(NC452) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 772	12 414	17 045	26 165	28 165	23 360	33 282	35 345	37 431
Service charges		84 666	96 112	64 048	92 506	92 506	92 876	110 627	117 486	124 418
Other revenue		5 432	41 729	71 786	23 737	27 607	38 909	30 330	32 210	34 111
Government - operating	1	107 430	93 983	102 916	132 697	132 552	127 329	122 201	135 994	147 722
Government - capital	1	55 163	65 916	91 055	98 546	98 546	98 745	107 321	147 022	143 358
Interest		2 351	1 401	1 693	5 202	6 280	5 976	6 858	7 283	7 713
Dividends										
Payments										
Suppliers and employees		(199 692)	(192 041)	(252 733)	(277 236)	(279 124)	(284 054)	(291 182)	(309 236)	(327 481)
Finance charges		(4 661)	(2 652)	(3 042)	(2 343)	(2 343)	(27)	(2 512)	(2 668)	(2 825)
Transfers and grants	1				(1 762)	(2 722)	(1 043)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 460	116 861	92 770	97 512	101 467	102 070	116 925	163 438	164 446
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1 201)	439	176			(2 076)			
Decrease in non-current debtors										
Decrease in other non-current receivables		(181)		(456)						
Decrease (increase) in non-current investments				(390)						
Payments										
Capital assets		(57 927)	(121 115)	(97 975)	(90 908)	(98 908)	(98 509)	(127 435)	(147 022)	(143 358)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59 309)	(120 676)	(98 645)	(90 908)	(98 908)	(100 584)	(127 435)	(147 022)	(143 358)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(1 472)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 121)	(2 063)	(2 191)	(2 416)	(2 416)	(236)	(2 416)	(2 566)	(2 717)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 121)	(3 535)	(2 191)	(2 416)	(2 416)	(236)	(2 416)	(2 566)	(2 717)
NET INCREASE/(DECREASE) IN CASH HELD		3 031	(7 350)	(8 066)	4 188	143	1 250	(12 926)	13 850	18 372
Cash/cash equivalents at the year begin:	2	16 864	19 894	12 544	1 305	5 018	1 305	13 547	621	14 471
Cash/cash equivalents at the year end:	2	19 894	12 544	4 478	5 493	5 161	2 555	621	14 471	32 843

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Gamagara(NC453) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 293	23 482	111 515	398 630	231 942	89 188	267 192	283 757	300 499
Service charges		142 480	203 745	205 247	190 873	249 373	170 853	290 740	308 766	326 983
Other revenue		29 433	48 997	17 594	7 631	8 684	5 411	7 359	7 815	8 276
Government - operating	1			32 639	27 256	30 695	12 321	28 792	32 117	36 608
Government - capital	1	66 167	55 380	15 792	71 009	61 563	22 147	45 103	144 087	137 092
Interest		279	446	1 120	529	529	276	450	478	506
Dividends										
Payments										
Suppliers and employees		(180 189)	(241 870)	(302 162)	(388 820)	(367 458)	(279 446)	(395 816)	(418 598)	(442 893)
Finance charges		(5 234)	(3 984)	(3 352)	(7 246)	(8 246)	(5 136)	(5 044)	(5 337)	(5 646)
Transfers and grants	1	(13 063)	(1 925)	(2 403)	(6 901)	(6 720)	(3 824)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		58 165	84 272	75 990	292 960	200 362	11 791	238 775	353 086	361 425
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		19 937			90 000	165 092	1 852	53 649		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(85 691)	(79 839)	(70 596)	(314 694)	(565 516)	(40 886)	(231 075)	(197 435)	(198 752)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65 754)	(79 839)	(70 596)	(224 694)	(400 424)	(39 034)	(177 426)	(197 435)	(198 752)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					550	1 038	6 010			
Payments										
Repayment of borrowing		(3 754)	(4 012)	(4 423)	(5 440)	(6 440)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 754)	(4 012)	(4 423)	(4 890)	(5 402)	6 010	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(11 343)	422	972	63 376	(205 463)	(21 234)	61 349	155 651	162 674
Cash/cash equivalents at the year begin:	2	(9 069)	(20 412)	(19 991)	(20 044)			(20 044)	41 305	196 956
Cash/cash equivalents at the year end:	2	(20 412)	(19 991)	(19 019)	43 332	(205 463)	(21 234)	41 305	196 956	359 630

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: John Taolo Gaetsewe(DC45) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		7 182	6 056	1 830	6 692	5 840	9 200	5 099	378	388
Government - operating	1	60 023	66 632	70 515	72 318	81 414	82 096	74 448	75 667	81 274
Government - capital	1						2 475			
Interest			2 789	2 718	2 917	2 917		1 459	729	768
Dividends										
Payments										
Suppliers and employees		(59 650)	(49 639)	(56 141)	(90 965)	(97 927)	(89 645)	(90 781)	(94 647)	(100 299)
Finance charges		(1 738)	(23 488)	(25 771)	(279)	(279)		(307)	(338)	(371)
Transfers and grants	1		(1 892)	(2 422)	(8 285)	(6 309)	(6 500)	(3 083)	(3 187)	(3 406)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 816	457	(9 271)	(17 602)	(14 343)	(2 374)	(13 165)	(21 397)	(21 646)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		211	267			600				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 218)	(3 170)	(7 518)	(1 204)	(1 237)		(4 100)	(30)	(30)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 008)	(2 903)	(7 518)	(1 204)	(637)	-	(4 100)	(30)	(30)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		432	2	699						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(420)	(597)	(641)	(400)	(444)		(505)	(253)	(278)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12	(595)	59	(400)	(444)	-	(505)	(253)	(278)
NET INCREASE/(DECREASE) IN CASH HELD		4 821	(3 040)	(16 731)	(19 206)	(15 424)	(2 374)	(17 770)	(21 680)	(21 954)
Cash/cash equivalents at the year begin:	2	32 838	37 659	34 618	26 626	17 888	2 987	2 464	(15 306)	(36 986)
Cash/cash equivalents at the year end:	2	37 659	34 618	17 888	7 420	2 464	613	(15 306)	(36 986)	(58 940)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Richtersveld(NC061) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 793	6 740	7 225	10 311	10 311	6 995	8 135	9 102	9 986
Service charges		15 017	14 490	12 867	14 872	18 187	18 835	25 226	26 479	27 767
Other revenue		4 160	6 011	5 483	3 864	3 864	19 506	4 967	2 573	5 639
Government - operating	1	30 158	26 839	20 073	18 381	18 381	13 614	17 551	16 021	18 144
Government - capital	1		5 192	10 607	16 296	8 753	18	24 358	29 255	8 547
Interest		653	360	2 166	1 908	1 908		2 239	2 368	2 488
Dividends										
Payments										
Suppliers and employees		(30 845)	(37 099)	(37 127)	(43 146)	(49 561)	(57 283)	(53 847)	(55 399)	(57 726)
Finance charges		(470)	(322)	(190)			(19)	(1 508)	(1 617)	(1 111)
Transfers and grants	1	(13 435)	(17 204)	(12 578)	(3 259)	(3 336)	(6)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 032	5 007	8 525	19 226	8 507	1 659	27 120	28 783	13 733
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(165)				10	3 177	4 535	1 900
Decrease in non-current debtors			9	11						
Decrease in other non-current receivables		9			11	11		11	11	11
Decrease (increase) in non-current investments		(15)								
Payments										
Capital assets		(15 725)	(7 177)	(10 325)	(16 409)	(10 053)	(1 812)	(28 280)	(29 250)	(8 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 731)	(7 333)	(10 315)	(16 398)	(10 042)	(1 802)	(25 092)	(24 704)	(6 896)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		75								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					41	41		60	60	60
Payments										
Repayment of borrowing		(1 427)	(1 495)	(1 146)	(705)	(705)		(1 445)	(1 270)	(1 399)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 352)	(1 495)	(1 146)	(663)	(663)	-	(1 385)	(1 210)	(1 339)
NET INCREASE/(DECREASE) IN CASH HELD		(6 051)	(3 820)	(2 935)	2 164	(2 199)	(143)	643	2 869	5 498
Cash/cash equivalents at the year begin:	2	16 448	10 397	6 577	1 296	3 642	502	1 295	1 937	4 806
Cash/cash equivalents at the year end:	2	10 397	6 577	3 642	3 461	1 443	359	1 937	4 806	10 303

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Nama Khoi(NC062) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		21 143	29 708	34 691	34 151	34 151	35 150	36 405	38 663	40 944
Service charges		79 404	81 589	91 621	125 220	124 166	111 579	126 901	134 769	142 720
Other revenue		10 285	11 348	19 084	30 553	12 512	50 258	12 714	13 502	14 299
Government - operating	1	59 953	76 827	88 319	42 002	42 045	42 045	42 827	45 482	48 166
Government - capital	1				22 111	22 140	22 140	14 160	17 841	16 451
Interest		2 416	707	1 532	2 683	6 668	7 198	7 249	7 698	8 152
Dividends										
Payments										
Suppliers and employees		(141 370)	(165 485)	(203 430)	(236 502)	(224 704)	(245 535)	(231 946)	(240 582)	(252 370)
Finance charges		(2 704)	(4 992)	(7 085)	(565)	(78)	(181)	(10)	(10)	(11)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 128	29 703	24 732	19 654	16 900	22 654	8 299	17 362	18 350
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			205							
Decrease in non-current debtors		(135)								
Decrease in other non-current receivables		(8 403)		(312)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 823)	(20 993)	(11 431)	(22 111)	(23 325)	(20 043)	(14 160)	(17 841)	(16 451)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 362)	(20 788)	(11 743)	(22 111)	(23 325)	(20 043)	(14 160)	(17 841)	(16 451)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		15								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 251)	(1 781)	(2 193)	(1 590)	(930)	(822)	(405)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 236)	(1 781)	(2 193)	(1 590)	(930)	(822)	(405)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 470)	7 133	10 797	(4 047)	(7 355)	1 788	(6 266)	(479)	1 899
Cash/cash equivalents at the year begin:	2	17 561	12 091	19 224	4 954	6 828	6 828	9 494	3 229	2 750
Cash/cash equivalents at the year end:	2	12 091	19 224	30 020	907	(527)	8 616	3 229	2 750	4 649

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kamiesberg(NC064) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 620	1 910	(4 758)	7 834	7 834	3 101	8 811	9 357	9 909
Service charges		6 151	6 248	14 788	12 785	12 785	10 571	14 722	15 636	16 558
Other revenue		3 433	2 218	1 636	1 674	1 674	31 875	1 808	1 920	2 034
Government - operating	1	25 292	13 109	18 457	21 333	21 333	16 218	22 166	22 813	24 199
Government - capital	1	8 451	7 595	8 635	7 960	7 960	7 670	9 606	7 619	7 781
Interest		2 090	74	141	1 305	1 305	33	1 461	1 552	1 643
Dividends		88								
Payments										
Suppliers and employees		(29 352)	(26 263)	(26 920)	(39 031)	(39 031)	(69 528)	(45 694)	(48 527)	(51 390)
Finance charges		(130)	(91)	(679)	(71)	(71)	(74)	(78)	(83)	(88)
Transfers and grants	1	(4 682)		(1 623)	(9 174)	(9 174)	(3 858)	(11 616)	(9 964)	(11 381)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 959	4 800	9 677	4 615	4 615	(3 994)	1 186	323	(735)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		119	18	52			226			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 486)	(1 101)	(9 092)						
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 367)	(1 083)	(9 040)	-	-	226	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		346		274						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(313)	(161)	(241)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		33	(161)	33	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(375)	3 556	670	4 615	4 615	(3 767)	1 186	323	(735)
Cash/cash equivalents at the year begin:	2	(2 986)	(3 361)	195	1 592	1 592	136	1 592	2 778	3 101
Cash/cash equivalents at the year end:	2	(3 361)	195	865	6 207	6 207	(3 631)	2 778	3 101	2 366

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Hantam(NC065) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 798	4 327	4 807	5 575	5 863	5 265	6 450	7 345	8 080
Service charges		24 177	25 841	27 663	36 754	37 305	32 268	40 901	45 522	49 020
Other revenue		4 370	7 650	16 133	1 732	1 732	1 262	1 774	1 796	1 899
Government - operating	1	23 816	28 384	25 336	25 958	25 958	25 948	25 428	24 560	24 811
Government - capital	1	12 338	25 167	20 727	26 383	26 383	9 542	31 192	36 309	41 186
Interest		222	440	458	963	963	1 099	1 043	1 013	963
Dividends										
Payments										
Suppliers and employees		(52 982)	(63 072)	(71 230)	(72 979)	(74 267)	(59 965)	(78 406)	(80 311)	(87 214)
Finance charges		(1 250)	(98)	(81)	(32)	(32)	(31)	(194)		
Transfers and grants	1	(273)	(246)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 216	28 393	23 813	24 353	23 904	15 388	28 188	36 234	38 745
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 530		193						
Decrease in non-current debtors										
Decrease in other non-current receivables		1 443	(292)							
Decrease (increase) in non-current investments		(318)	121							
Payments										
Capital assets		(12 972)	(25 382)	(22 376)	(23 222)	(23 472)	(15 288)	(30 237)	(31 850)	(36 128)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 317)	(25 553)	(22 184)	(23 222)	(23 472)	(15 288)	(30 237)	(31 850)	(36 128)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								2 500		
Increase (decrease) in consumer deposits		21	81	47	48	48	75	60	56	64
Payments										
Repayment of borrowing		(637)	(291)	(702)	(506)	(506)	(541)	(500)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(617)	(210)	(654)	(458)	(458)	(465)	2 060	56	64
NET INCREASE/(DECREASE) IN CASH HELD		3 282	2 630	975	674	(25)	(365)	11	4 440	2 681
Cash/cash equivalents at the year begin:	2	1 707	(4 989)	2 359	7	1 201	1 201	1 175	1 187	5 627
Cash/cash equivalents at the year end:	2	4 989	(2 359)	3 334	681	1 175	836	1 187	5 627	8 308

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Karoo Hoogland(NC066) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 435	4 566	4 780	5 950	5 950	4 834	6 678	7 002	7 415
Service charges		11 680	12 112	12 056	18 246	18 246	15 980	20 809	22 098	23 391
Other revenue		(1 184)	1 796	906	1 310	1 310	3 381	1 405	1 490	1 577
Government - operating	1	15 973	17 872	19 501	21 255	21 255	22 241	21 246	21 727	24 218
Government - capital	1	15 698	12 059	10 390	8 005	11 005	5 002	9 344	24 167	34 942
Interest		37	146	1 113	1 163	1 163	1 461	961	1 019	1 078
Dividends										
Payments										
Suppliers and employees		(29 279)	(29 891)	(35 819)	(47 314)	(47 314)	(47 351)	(45 429)	(47 350)	(50 492)
Finance charges		(207)	(507)	(2 040)	(305)	(305)	(127)	(305)	(305)	(305)
Transfers and grants	1	(4 201)	(6 227)				(627)	(4 865)	(5 165)	(5 471)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 953	11 926	10 887	8 310	11 310	4 794	9 844	24 682	36 352
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					50	50				
Decrease in non-current debtors			941	(132)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 310)	(10 279)	(10 721)	(8 005)	(11 005)	(7 636)	(9 344)	(24 167)	(34 942)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 310)	(9 337)	(10 853)	(7 955)	(10 955)	(7 636)	(9 344)	(24 167)	(34 942)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(130)	(14)	(116)			172			
Payments										
Repayment of borrowing		(144)	(83)	(148)	(305)	(305)	(206)	(305)	(305)	(305)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(274)	(98)	(264)	(305)	(305)	(34)	(305)	(305)	(305)
NET INCREASE/(DECREASE) IN CASH HELD		(1 631)	2 491	(231)	50	50	(2 877)	195	210	1 105
Cash/cash equivalents at the year begin:	2	2 290	658	3 149	2 780	2 780	2 319	2 780	2 975	3 184
Cash/cash equivalents at the year end:	2	658	3 149	2 918	2 830	2 830	(558)	2 975	3 184	4 289

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Khai-Ma(NC067) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 295	2 087	1 561	1 136	454	2 783	9 707	5 717	6 055
Service charges		6 555	8 762	8 101	17 560	16 712	11 143	14 597	15 502	16 417
Other revenue		858	1 647	1 232	6 697	6 720	18 254	5 288	5 616	5 947
Government - operating	1	27 126	37 716	17 787	18 592	22 319	13 625	21 406	20 836	21 193
Government - capital	1	4 591		12 169	8 244	7 606	4 976	16 267	8 882	8 036
Interest		1 228	367	1 041	687	1 033	507	856	909	962
Dividends										
Payments										
Suppliers and employees		(40 409)	(38 169)	(30 358)	(44 317)	(45 658)	(44 645)	(45 689)	(46 577)	(48 678)
Finance charges		(501)	(266)	(563)	(283)	(826)	(86)	(160)		
Transfers and grants	1	(90)	(358)	(359)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 653	11 784	10 610	8 316	8 360	6 556	22 272	10 885	9 932
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 237					(30)		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(4 591)	(11 598)	(17 626)	(8 344)	(8 981)	(5 823)	(16 367)	(8 882)	(8 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 591)	(10 361)	(17 626)	(8 344)	(8 981)	(5 823)	(16 397)	(8 882)	(8 036)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		8	15	9	35	9	7	6	6	6
Payments										
Repayment of borrowing		(19)	(21)	(23)	(11)	(11)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11)	(7)	(14)	24	(1)	7	6	6	6
NET INCREASE/(DECREASE) IN CASH HELD		(2 949)	1 416	(7 030)	(4)	(623)	740	5 880	2 009	1 902
Cash/cash equivalents at the year begin:	2	9 353	6 404	7 820	1 772	1 772	786	2 058	7 938	9 947
Cash/cash equivalents at the year end:	2	6 404	7 820	790	1 769	1 149	1 526	7 938	9 947	11 849

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Namakwa(DC6) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		40	44	44						
Service charges										
Other revenue		2 439	2 135	748	15 138	15 138	14 172	13 640	13 348	12 948
Government - operating	1	36 450	43 714	38 301	81 602	83 474	64 152	76 353	76 123	45 172
Government - capital	1					215				
Interest		3 066	2 805	2 287	2 430	2 430	799	2 890	2 780	2 660
Dividends										
Payments										
Suppliers and employees		(43 088)	(54 844)	(61 086)	(100 471)	(100 390)	(109 987)	(96 505)	(97 037)	(66 417)
Finance charges		(31)	(35)	(8)	(1 560)	(1 560)		(1 618)	(1 664)	(1 776)
Transfers and grants	1					(2 587)	(23)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 125)	(6 180)	(19 713)	(2 861)	(3 280)	(30 887)	(5 240)	(6 450)	(7 413)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			193							
Decrease in non-current debtors										
Decrease in other non-current receivables							33 553			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 693)	(3 744)	(2 187)	(93)	(93)	(293)	(93)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 693)	(3 551)	(2 187)	(93)	(93)	33 260	(93)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		138	72	324						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(62)	(94)	(93)	(12)	(12)		(47)	(37)	(14)
NET CASH FROM/(USED) FINANCING ACTIVITIES		76	(22)	231	(12)	(12)	-	(47)	(37)	(14)
NET INCREASE/(DECREASE) IN CASH HELD		(2 742)	(9 753)	(21 669)	(2 966)	(3 385)	2 373	(5 380)	(6 487)	(7 427)
Cash/cash equivalents at the year begin:	2	61 996	59 255	49 502	24 997	24 997	1 312	28 591	23 211	16 724
Cash/cash equivalents at the year end:	2	59 254	49 502	27 833	22 031	21 612	3 685	23 211	16 724	9 297

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 634	2 500	6 002	4 130	5 520	6 799	18 379	19 713	21 217
Service charges		9 596	11 155	9 497	13 876	14 572	(1 343)	11 245	11 912	12 846
Other revenue		15 245	10 378	1 366	21 935	22 101	1 643	9 860	11 655	12 454
Government - operating	1	22 471	25 193	28 376	30 278	31 340		30 585	30 442	32 637
Government - capital	1	11 510	19 254	9 655	11 791	8 321		9 514	13 098	11 914
Interest		2 341	1 972	2 902	1 952	2 300	3 219	3 395	3 608	3 822
Dividends										
Payments										
Suppliers and employees		(54 937)	(57 371)	(36 199)	(68 496)	(62 233)	29 998	(71 827)	(67 733)	(73 194)
Finance charges		(972)	(900)	(1 491)	(532)	(887)	(1 634)	(1 482)	(1 547)	(1 598)
Transfers and grants	1	(141)		(8 283)	(182)	(182)	(5 195)	(193)	(204)	(217)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 747	12 180	11 824	14 752	20 851	33 488	9 476	20 943	19 883
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2	204	27		100				
Decrease in non-current debtors										
Decrease in other non-current receivables		(355)	(274)	432						
Decrease (increase) in non-current investments		(95)	(88)	(97)	(89)	(77)				
Payments										
Capital assets		(8 864)	(12 196)	(11 191)	(11 791)	(10 322)	(41 174)	(9 514)	(13 098)	(11 914)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 312)	(12 354)	(10 830)	(11 880)	(10 299)	(41 174)	(9 514)	(13 098)	(11 914)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			867							
Increase (decrease) in consumer deposits		31	14	12	14	15				
Payments										
Repayment of borrowing		(378)	(482)	(471)	(513)	(513)		39	41	44
NET CASH FROM/(USED) FINANCING ACTIVITIES		(346)	399	(460)	(499)	(498)	-	39	41	44
NET INCREASE/(DECREASE) IN CASH HELD		(912)	225	535	2 373	10 055	(7 686)	1	7 886	8 012
Cash/cash equivalents at the year begin:	2	488	(423)	(198)	(1 392)	2 320	336	564	565	8 451
Cash/cash equivalents at the year end:	2	(423)	(198)	336	981	12 374		565	8 451	16 464

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Umsobomvu(NC072) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 956	4 102	6 358	8 295	8 613	6 004	8 958	9 495	10 065
Service charges		31 091	35 709	33 237	50 096	52 434	37 612	57 167	60 940	64 964
Other revenue		10 925	15 477	16 201	8 671	13 977	30 399	14 313	14 778	15 267
Government - operating	1	45 863	28 059	34 264	39 919	39 748	40 391	40 925	43 479	46 911
Government - capital	1	34 315	45 385	38 942	55 563	77 945	65 274	28 091	23 074	17 967
Interest		914	693	2 512	2 228	2 996	536	2 469	2 561	2 659
Dividends										
Payments										
Suppliers and employees		(82 092)	(92 663)	(92 298)	(96 678)	(102 401)	(113 684)	(107 962)	(114 523)	(121 738)
Finance charges		(127)	(466)	(384)	(310)	(344)	(310)	(310)	(290)	(290)
Transfers and grants	1				(8 967)	(8 967)	(6 906)	(9 537)	(10 107)	(10 815)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 846	36 296	38 833	58 818	84 001	59 316	34 115	29 408	24 989
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(44 448)	(50 429)	(39 289)	(50 007)	(77 945)	(56 797)	(29 641)	(23 074)	(17 967)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 448)	(50 429)	(39 289)	(50 007)	(77 945)	(56 797)	(29 641)	(23 074)	(17 967)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		4 385								
Increase (decrease) in consumer deposits					130	130	85	145	140	140
Payments										
Repayment of borrowing		(367)	(330)	(1 043)	(800)	(911)	(1 804)	(800)	(650)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 018	(330)	(1 043)	(670)	(781)	(1 720)	(655)	(510)	(260)
NET INCREASE/(DECREASE) IN CASH HELD		2 415	(14 463)	(1 499)	8 141	5 275	799	3 819	5 824	6 763
Cash/cash equivalents at the year begin:	2	31 995	34 410	19 947	9 310	18 448	18 448	23 723	27 542	33 365
Cash/cash equivalents at the year end:	2	34 410	19 947	18 448	17 452	23 723	19 247	27 542	33 365	40 128

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Emthanjeni(NC073) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		13 593	17 407	23 732	25 578	25 578	28 895	27 999	28 239	49 909
Service charges		66 533	86 506	50 909	99 481	97 831	94 752	99 902	104 820	132 281
Other revenue		12 295	(2 790)	39 982	32 048	32 848	28 581	34 954	36 508	53 721
Government - operating	1	38 073	38 678	36 215	40 601	40 601	42 610	41 210	41 753	47 657
Government - capital	1	17 054	15 152	14 694	56 565	13 398	13 433	14 602	14 342	13 798
Interest		1 595	1 030	1 596	715	715	1 163	806	830	863
Dividends										
Payments										
Suppliers and employees		(130 205)	(140 967)	(151 296)	(184 234)	(170 203)	(163 954)	(190 113)	(201 144)	(265 917)
Finance charges		(1 758)	(1 608)	(1 337)	(2 556)	(3 556)	(643)	(5 468)	(6 143)	(9 731)
Transfers and grants	1	(305)	(750)	(225)	(12 938)	(11 662)	(13 840)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 875	12 659	14 269	55 260	25 550	30 997	23 890	19 204	22 582
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		558	990	1 186	124	124	297	130	139	148
Decrease in non-current debtors										
Decrease in other non-current receivables				(0)						
Decrease (increase) in non-current investments		79			2 800	30				
Payments										
Capital assets		(13 822)	(21 552)	(14 194)	(62 298)	(19 121)	(9 431)	(20 739)	(20 405)	(22 006)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 186)	(20 562)	(13 008)	(59 374)	(18 967)	(9 134)	(20 610)	(20 266)	(21 858)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					5 046					
Increase (decrease) in consumer deposits					135	134	79	98	90	71
Payments										
Repayment of borrowing		(2 275)	(2 504)	(2 777)	(4 084)	(1 028)	(2 732)	(688)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 275)	(2 504)	(2 777)	1 096	(894)	(2 653)	(590)	90	71
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 415	(10 407)	(1 515)	(3 017)	5 690	19 211	2 691	(972)	795
Cash/cash equivalents at the year end:	2	9 225	10 640	233	3 624	(1 283)	1 595	(985)	1 706	734
		10 640	233	(1 283)	606	4 407	20 806	1 706	734	1 529

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kareeberg(NC074) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 907	3 533	4 425	3 178	3 178	4 260	3 434	3 814	4 192
Service charges		9 860	10 402	10 991	18 586	18 586	12 260	19 804	22 494	24 703
Other revenue		8 096	7 785	1 191	8 796	8 512	1 886	9 972	12 417	13 773
Government - operating	1	19 434	19 481	20 592	23 060	23 889	25 428	23 075	23 861	25 661
Government - capital	1	14 437	7 358	10 026	7 928	10 285	9 132	23 669	28 117	48 610
Interest		1 177	1 302	1 560	1 171	1 171	1 725	1 171	1 365	1 434
Dividends										
Payments										
Suppliers and employees		(32 096)	(34 488)	(37 782)	(42 262)	(43 024)	(67 696)	(45 437)	(48 767)	(53 246)
Finance charges		(1 378)	(812)	(873)	(831)	(831)		(1 073)	(1 118)	(1 274)
Transfers and grants	1	(7 409)	(7 536)	(8 018)	(9 303)	(8 986)	(8 976)	(9 194)	(10 513)	(11 257)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 027	7 025	2 113	10 323	12 780	(21 981)	25 421	31 671	52 595
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		49	26	(44)						
Decrease in non-current debtors		9	9	10	8	8	9	8	8	8
Decrease in other non-current receivables				7 759		(0)	29 143			
Decrease (increase) in non-current investments						0	198			
Payments										
Capital assets		(14 500)	(7 661)	(10 088)	(7 928)	(10 385)	(7 445)	(23 669)	(28 117)	(48 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 441)	(7 625)	(2 364)	(7 920)	(10 377)	21 905	(23 661)	(28 109)	(48 602)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		15	9	15	10	10	29	10	10	10
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		15	9	15	10	10	29	10	10	10
NET INCREASE/(DECREASE) IN CASH HELD										
		1 601	(591)	(236)	2 413	2 413	(47)	1 770	3 571	4 003
Cash/cash equivalents at the year begin:	2	21 602	23 203	22 612	22 869	22 869	22 869	25 282	27 052	30 624
Cash/cash equivalents at the year end:	2	23 203	22 612	22 376	25 282	25 282	22 821	27 052	30 624	34 626

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Renosterberg(NC075) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North Cape: Renosterberg (WC073) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1702)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		488	4 230	1 659	1 883	1 883	1 443	4 428	4 449	3 311
Service charges		8 300	19 492	6 614	8 591	8 591	5 976	16 948	19 629	20 447
Other revenue		5 991	753		3 293	3 293	370	4 084	3 542	3 493
Government - operating	1	17 630	18 661	20 660	22 061	22 061	18 008	24 995	23 071	23 214
Government - capital	1	9 911	16 464	13 009	9 890	9 890	8 127	8 137	8 544	8 702
Interest			148	141	371	371		(0)	397	391
Dividends										
Payments										
Suppliers and employees		(35 057)	(40 617)	(15 095)	(40 898)	(40 898)	(25 609)	(40 084)	(43 205)	(24 396)
Finance charges			(881)	(3 834)	(1 573)	(1 573)		(1 573)	(1 573)	(1 661)
Transfers and grants	1				(2 475)	(2 475)	(289)	(4 210)	(3 302)	(3 302)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 263	18 251	23 154	1 143	1 143	8 026	12 725	11 552	30 199
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors		850								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 611)	(18 218)	(23 224)	(9 890)	(9 890)		(9 137)	(8 544)	(8 702)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 761)	(18 218)	(23 224)	(9 890)	(9 890)	-	(9 137)	(8 544)	(8 702)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		12								
Payments										
Repayment of borrowing			(17 034)	(234)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		12	(17 034)	(234)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 486)	(17 001)	(304)	(8 747)	(8 747)	8 026	3 588	3 008	21 497
Cash/cash equivalents at the year begin:	2	7 122		1 080	8 000	8 000	4 982		3 588	6 596
Cash/cash equivalents at the year end:	2	1 636	(17 001)	776	(747)	(747)	13 008	3 588	6 596	28 093

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Thembelihle(NC076) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Document type: Membership(100%) REVIEW Table 16 Budgeted cash flows for 4th quarter ended 30 June 2016 (figures finalised as at 2016/10/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 536	1 225	653	4 009	3 290	2 638	2 505	2 660	2 817
Service charges		16 377	19 197	12 783	14 732	16 568	16 133	15 428	16 411	17 409
Other revenue		3 618	2 782	1 148	5 531	7 725	18 482	5 190	5 512	5 878
Government - operating	1	50 409	24 215	20 437	24 059	24 059	32 570	24 032	24 785	26 434
Government - capital	1		6 977	17 229	17 257	17 257	16 241	14 283	9 085	9 355
Interest		225	663	391	1 085	845	156	845	896	928
Dividends										
Payments										
Suppliers and employees		(38 711)	(42 491)	(35 729)	(44 096)	(26 214)	(60 231)	(49 576)	(53 472)	(56 420)
Finance charges		(216)	(950)	(3 377)	(685)	(10 812)	(823)	(680)	(771)	(816)
Transfers and grants	1	(2 073)			(1 247)	(11 717)	(4 593)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		32 164	11 618	13 535	20 644	21 000	20 573	12 026	5 106	5 585
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						5 300		5 000		
Decrease in non-current debtors						78	365			
Decrease in other non-current receivables						55	38			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 502)	(8 842)	(20 631)	(16 394)	(17 257)	(20 818)	(14 323)	(9 085)	(9 355)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 502)	(8 842)	(20 631)	(16 394)	(11 824)	(20 414)	(9 323)	(9 085)	(9 355)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						67	128			
Payments										
Repayment of borrowing		(66)	(572)	(1 044)	(710)	(710)	(655)	(270)	(270)	(270)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(66)	(572)	(1 044)	(710)	(643)	(527)	(270)	(270)	(270)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	3 596	2 204	(8 140)	3 540	8 534	(368)	2 433	(4 249)	(4 040)
Cash/cash equivalents at the year end:	2	3 066	6 659	8 863	10 402	723	555	9 952	12 385	8 136
		6 662	8 863	723	13 942	9 256	187	12 385	8 136	4 096

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyathemba(NC077) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 764	5 859	6 642	9 100	12 978	9 220	12 189	13 408	14 749
Service charges		13 611	17 755	21 267	27 225	28 401	39 859	25 950	29 064	32 552
Other revenue		3 943	4 032	4 535	7 707	4 049	3 755	19 087	5 988	24 059
Government - operating	1	20 100	29 043	25 975	29 395	26 075	3 943	31 159	32 674	34 434
Government - capital	1	26 839		12 689	9 655	9 654	18 141	14 379	9 954	10 761
Interest		314	98	104	1 904	1 707	1 123	1 015		
Dividends										
Payments										
Suppliers and employees		(49 119)	(57 431)	(53 727)	(78 063)	(37 362)	(75 579)	(82 947)	(88 033)	(94 476)
Finance charges		(1 034)	(670)	(503)	(792)	(15 811)	(793)	(662)	(709)	(758)
Transfers and grants	1			(56)	(49)	(15 100)	(12 907)	(49)	(52)	(56)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 418	(1 314)	16 925	6 081	14 593	(13 237)	20 120	2 294	21 265
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18 326	17 979							
Decrease in non-current debtors		17	20	5						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(17 461)	(12 800)	(9 654)	(9 654)		(14 379)	(9 954)	(10 761)
NET CASH FROM/(USED) INVESTING ACTIVITIES		18 343	538	(12 795)	(9 654)	(9 654)	-	(14 379)	(9 954)	(10 761)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				(45)						
Payments										
Repayment of borrowing		(942)	(518)	(570)	(300)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(942)	(518)	(616)	(300)	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		36 819	(1 294)	3 514	(3 873)	4 939	(13 237)	5 741	(7 660)	10 504
Cash/cash equivalents at the year begin:	2	1 324	1 621	(604)	(400)	(1 580)	(1 580)		5 741	(1 919)
Cash/cash equivalents at the year end:	2	38 143	327	2 910	(4 273)	3 359	(14 818)	5 741	(1 919)	8 586

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyancuma(NC078) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 938	7 621	8 530	9 781	10 426	7 952	8 813	9 445	10 106
Service charges		39 363	41 988	43 298	59 487	60 540	37 343	52 246	55 981	59 939
Other revenue		1 563	10 109	5 460	8 907	7 823	2 052	10 579	5 112	5 469
Government - operating	1	38 250	42 691	42 931	43 280	35 401	43 954	45 393	45 720	48 250
Government - capital	1	27 022	24 192	42 076	32 295	23 587	38 929	20 051	18 908	18 646
Interest		1 436	937	1 089	1 249	719	923	660	580	604
Dividends										
Payments										
Suppliers and employees		(80 131)	(97 003)	(102 951)	(154 154)	(69 832)	(88 584)	(123 914)	(125 456)	(132 852)
Finance charges		(2 083)	(1 674)	(6 470)	(11 159)	(33 500)	(5 833)	(1 199)	(1 250)	(1 300)
Transfers and grants	1	(1 488)	(2 546)	(1 923)	(14 742)	(33 118)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 871	26 315	32 040	(25 055)	2 047	36 736	12 629	9 040	8 863
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 751	331	3 668		(0)				
Decrease in non-current debtors		(20 402)		1 555	22 000	22 000	(4 054)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(27 242)	(21 715)	(38 750)	(35 719)	(25 821)	(34 654)	(20 631)	(19 108)	(18 856)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 894)	(21 384)	(33 527)	(13 719)	(3 821)	(38 707)	(20 631)	(19 108)	(18 856)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 638			4 500	2 700				
Increase (decrease) in consumer deposits		12	(23)	16	19	19	16	6	10	10
Payments										
Repayment of borrowing		(3 299)	(2 635)	(5 823)	(900)	(900)	(839)	(1 522)	(1 523)	(1 523)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 649)	(2 658)	(5 807)	3 619	1 819	(823)	(1 516)	(1 513)	(1 513)
NET INCREASE/(DECREASE) IN CASH HELD		(16 672)	2 273	(7 294)	(35 155)	45	(2 795)	(9 518)	(11 581)	(11 505)
Cash/cash equivalents at the year begin:	2	23 858	7 186	9 462	9 866	9 866	2 168	(32 673)	(42 191)	(53 772)
Cash/cash equivalents at the year end:	2	7 186	9 458	2 168	(25 289)	9 911	(627)	(42 191)	(53 772)	(65 278)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Pixley Ka Seme (Nc)(DC7) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		3 143	3 712	3 143	2 523	6 095	4 722	4 539	4 766	5 005
Government - operating	1	32 632	41 283	32 632	41 807	46 327	47 087	42 117	42 849	44 800
Government - capital	1									
Interest		506	787	506	205		512	208	218	229
Dividends										
Payments										
Suppliers and employees		(21 938)	(46 756)	(40 126)	(43 277)	(80 246)	(92 535)	(50 631)	(50 234)	(52 975)
Finance charges		(669)	(1 283)	(1 248)	(160)	(133)	(148)	(100)	(105)	(110)
Transfers and grants	1	(6 882)	(7 635)	(1 353)	(2 657)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 793	(9 892)	(6 446)	(1 559)	(27 958)	(40 362)	(3 867)	(2 506)	(3 052)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				628						
Decrease in non-current debtors						6 405	3 223			
Decrease in other non-current receivables						43 414	38 359			
Decrease (increase) in non-current investments						11 498	(834)			
Payments										
Capital assets		(225)	(1 345)	(2 604)		18	(7)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(225)	(1 345)	(1 975)	-	61 335	40 740	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			360							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(812)	(1 022)	(768)	(629)	(712)	(520)	(695)	(568)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(812)	(663)	(768)	(629)	(712)	(520)	(695)	(568)	-
NET INCREASE/(DECREASE) IN CASH HELD		5 756	(11 900)	(9 189)	(2 188)	32 665	(142)	(4 562)	(3 073)	(3 052)
Cash/cash equivalents at the year begin:	2	9 728	15 484	3 584	2 882	240	240	3 472	(1 090)	(4 163)
Cash/cash equivalents at the year end:	2	15 484	3 584	(5 605)	694	32 904	98	(1 090)	(4 163)	(7 215)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kai! Garib(NC082) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		76 075	7 215	8 473	26 219	22 685	51 174	26 219	27 320	28 651
Service charges		71 472	76 833	81 130	78 888	82 300	105 106	79 628	84 029	88 122
Other revenue		1 035	1 632	2 189	9 154	1 675	6 767	1 675	9 538	10 003
Government - operating	1	48 571	52 456	55 351	55 402	50 712	53 941	60 797	56 090	58 481
Government - capital	1	25 081	27 816	25 077	24 214	24 214	16 219	23 395	24 508	24 594
Interest		7 499	8 169	9 575	7 920	11 200	8 292	11 200	8 253	8 655
Dividends										
Payments										
Suppliers and employees		(148 143)	(165 869)	(104 749)	(155 944)	(168 303)	(213 949)	(171 721)	(157 272)	(165 420)
Finance charges		(997)	(2 320)	(2 913)	(1 820)	(0)	(6 960)		(1 856)	(1 912)
Transfers and grants	1	(11 121)	(10 908)	(9 577)	(5 749)	(7 329)	(16 491)	(6 830)	(5 861)	(6 044)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 471	(4 976)	64 557	38 284	17 154	4 098	24 363	44 749	45 129
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 419				496			
Decrease in non-current debtors		4 197	424	5 179			10 814			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						3 591	(42)	67		
Payments										
Capital assets			(104 156)	(117 360)	(36 883)	(1 536)	70 650		(81 385)	(83 016)
NET CASH FROM/(USED) INVESTING ACTIVITIES		4 197	(101 313)	(112 181)	(36 883)	2 055	81 919	67	(81 385)	(83 016)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(1 047)	10	235			1 255			
Borrowing long term/refinancing		13 084		1 571		1 311	(6 005)			
Increase (decrease) in consumer deposits		16	56	37		89	(1 590)			
Payments										
Repayment of borrowing			(2 815)	(1 056)		(506)	(4 916)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 053	(2 750)	787	-	895	(11 256)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		85 721	(109 039)	(46 838)	1 401	20 103	74 761	24 430	(36 636)	(37 887)
Cash/cash equivalents at the year begin:	2	(34 130)	14 559	(37 743)	3 335	4 412		11 466	35 896	(740)
Cash/cash equivalents at the year end:	2	51 591	(94 480)	(84 581)	4 735	24 515	74 761	35 896	(740)	(38 627)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kheis(NC084) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 513		1 004	2 684	2 684	4 328	4 059	4 303	4 561
Service charges		840	8 304		5 074	5 074	9 007	9 313	9 872	10 464
Other revenue		367			2 422	2 422	6 780	6 293	6 671	7 071
Government - operating	1	18 186	20 408	20 408	24 119	24 119	24 740	24 690	26 171	27 742
Government - capital	1	15 063	18 452	21 613	16 905	16 905	18 075	14 905	15 799	16 747
Interest		2 055	140	156	220	220	57	69	73	78
Dividends										
Payments										
Suppliers and employees		(24 546)	(23 762)	(23 858)	(42 485)	(42 485)	(33 891)	(43 688)	(46 310)	(49 088)
Finance charges		(102)	(320)	(491)	(616)	(616)	(27)	(414)	(439)	(465)
Transfers and grants	1				(2 019)	(2 019)	(1 825)	(2 547)	(2 700)	(2 862)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 376	23 224	18 832	6 304	6 304	27 244	12 680	13 441	14 247
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		56	4 104	3 477						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 463)	(27 391)	(23 916)	(16 905)	(16 905)		(14 905)	(15 799)	(16 747)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 407)	(23 287)	(20 439)	(16 905)	(16 905)	-	(14 905)	(15 799)	(16 747)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			621	402						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 127)	(575)				(728)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 127)	46	402	-	-	(728)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(158)	(17)	(1 205)	(10 601)	(10 601)	26 516	(2 224)	(2 358)	(2 500)
Cash/cash equivalents at the year begin:	2	1 817	1 658	1 641	1 097	1 097		(307)	(2 531)	(4 890)
Cash/cash equivalents at the year end:	2	1 658	1 641	435	(9 504)	(9 504)	26 516	(2 531)	(4 890)	(7 390)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Tsantsabane(NC085) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 546		19 457	26 000	26 000	15 925	27 950	30 354	34 194
Service charges		46 178	58 453	80 783	104 381	90 777	40 766	88 093	118 590	137 161
Other revenue				852	9 567	4 082	47 017	12 084	13 852	15 587
Government - operating	1	30 866	30 530	32 012	30 997	33 842	32 247	35 713	37 632	40 354
Government - capital	1	12 430			15 159	15 159	15 159	14 833	15 815	16 485
Interest		1 639	880	1 071	510	510	40	541	577	617
Dividends										
Payments										
Suppliers and employees		(65 977)	(106 764)	(101 529)	(171 596)	(175 418)	(142 025)	(189 057)	(204 636)	(220 975)
Finance charges		(4 642)	(4 261)	(2 520)	(6 848)	(6 848)	(568)	(5 249)	(5 606)	(5 993)
Transfers and grants	1						(11 658)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 040	(21 162)	30 125	8 170	(11 896)	(3 098)	(15 092)	6 579	17 430
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(32)	29 000	15 395	37 800	15 000	878	48 500	40 798	33 613
Decrease in non-current debtors					300	300				
Decrease in other non-current receivables					175	175				
Decrease (increase) in non-current investments					450	450	22 098			
Payments										
Capital assets		(27 556)	(23 178)	(39 296)	(18 159)	(18 159)	(15 053)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 588)	5 822	(23 901)	20 566	(2 234)	7 923	48 500	40 798	33 613
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			32							
Borrowing long term/refinancing				8 761	10 500	10 500				
Increase (decrease) in consumer deposits					109	109		300	300	300
Payments										
Repayment of borrowing		(2 044)	(1 048)	(551)			(334)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 044)	(1 015)	8 209	10 609	10 609	(334)	300	300	300
NET INCREASE/(DECREASE) IN CASH HELD		1 408	(16 355)	14 433	39 345	(3 521)	4 491	33 708	47 677	51 343
Cash/cash equivalents at the year begin:	2	10 245	11 654	(4 701)	(5 000)		1 847	(2 300)	31 408	79 085
Cash/cash equivalents at the year end:	2	11 653	(4 701)	9 732	34 345	(3 521)	6 338	31 408	79 085	130 428

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kgatelopele(NC086) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Kgalegotho (VC000) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/10/2)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			1 049		10 219	10 218	7 308	13 930	14 794	15 667
Service charges			22 437	29 110	39 354	39 354	25 040	42 996	45 661	48 355
Other revenue		12 903	3 802	1 123	3 562	3 565	3 421	4 134	4 390	4 649
Government - operating	1		17 875	24 503	21 917	21 917	22 063	22 464	23 416	23 810
Government - capital	1		10 098		12 707	12 707	18 031	9 173	10 120	8 814
Interest		53	1 136	102	310	310	140	276	293	310
Dividends										
Payments										
Suppliers and employees			(52 629)	(44 542)	(61 800)	(69 901)	(46 759)	(70 562)	(74 937)	(79 358)
Finance charges		(2 233)	(286)	(210)	(350)	(230)	(40)	(245)	(260)	(275)
Transfers and grants	1				(5 238)	(5 233)	(7 387)	(4 531)	(4 812)	(5 096)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 723	3 482	10 087	20 681	12 707	21 817	17 635	18 665	16 876
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(67)		0			104			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(7 697)	(10 969)	(9 731)	(12 707)	(12 708)	(3 852)	(9 173)	(10 120)	(8 814)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 764)	(10 969)	(9 731)	(12 707)	(12 708)	(3 747)	(9 173)	(10 120)	(8 814)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							49			
Payments										
Repayment of borrowing		(2 582)	(1 081)	(1 169)		(9 800)	(714)	(636)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 582)	(1 081)	(1 169)	-	(9 800)	(664)	(636)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		377	(8 569)	(813)	7 974	(9 801)	17 406	7 826	8 545	8 062
Cash/cash equivalents at the year begin:	2	9 533	9 696	1 127			383		7 826	16 371
Cash/cash equivalents at the year end:	2	9 910	1 127	314	7 974	(9 801)	17 788	7 826	16 371	24 433

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Dawid Kruiper(NC087) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								70 689	70 916	76 406
Service charges								371 023	398 940	428 960
Other revenue								24 843	25 649	27 186
Government - operating	1							96 722	83 693	89 746
Government - capital	1							39 676	35 782	28 602
Interest								4 250	4 466	4 695
Dividends										
Payments										
Suppliers and employees								(515 577)	(537 468)	(568 120)
Finance charges								(15 002)	(12 269)	(11 360)
Transfers and grants	1							(110)	(117)	(124)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	76 515	69 592	75 993
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								18 664	3 704	3 926
Decrease in non-current debtors										
Decrease in other non-current receivables								6	5	5
Decrease (increase) in non-current investments										
Payments										
Capital assets								(77 675)	(44 835)	(37 453)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(59 005)	(41 126)	(33 522)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								500	500	500
Payments										
Repayment of borrowing								(10 084)	(9 660)	(9 167)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(9 584)	(9 160)	(8 667)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	7 926	19 306	33 804
Cash/cash equivalents at the year begin:	2							7 896	15 821	35 128
Cash/cash equivalents at the year end:	2							15 821	35 128	68 932

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Z F Mgcawu(DC8) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		2 658	3 495	(410)	5 700	4 972	19 741	5 707	6 269	6 899
Government - operating	1	50 205	49 535	54 629	56 464	57 464	51 187	56 884	57 064	62 054
Government - capital	1	8 685	717							
Interest		306	676	310	350	375	384	525	540	566
Dividends										
Payments										
Suppliers and employees		(47 534)	(53 487)	(51 926)	(60 465)	(59 403)	(66 098)	(56 104)	(58 889)	(61 911)
Finance charges		(326)	(220)	(120)	(134)	(134)	(66)	(142)	(76)	(80)
Transfers and grants	1	(3 545)		(4 011)			(1 743)	(5 249)	(3 895)	(6 558)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 449	716	(1 529)	1 915	3 274	3 405	1 621	1 012	970
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(225)	488	4	20	1 569	93	150		150
Decrease in non-current debtors										
Decrease in other non-current receivables		24	7	(3)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(6 833)	(1 737)	(780)	(870)	(603)	(326)	(775)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 034)	(1 241)	(779)	(850)	966	(233)	(625)	-	150
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 035)	(1 091)	(894)	(400)	(400)	(62)	(250)	(300)	(400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 035)	(1 091)	(894)	(400)	(400)	(62)	(250)	(300)	(400)
NET INCREASE/(DECREASE) IN CASH HELD		2 380	(1 616)	(3 202)	665	3 840	3 110	746	712	720
Cash/cash equivalents at the year begin:	2	2 543	4 924	3 307	3 861	(1 395)	105	208	953	1 666
Cash/cash equivalents at the year end:	2	4 924	3 307	105	4 526	2 445	3 215	953	1 666	2 386

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		331 348	266 832	299 190	377 189	355 470	314 507	447 772	466 622	503 222
Service charges		838 429	601 530	729 327	904 447	853 813	765 219	970 969	1 049 387	1 139 166
Other revenue		60 914	74 866	136 357	67 523	63 299	54 410	61 619	65 200	68 804
Government - operating	1	166 865	166 601	168 281	166 787	170 638	127 558	165 897	164 030	177 571
Government - capital	1	109 958	140 153	113 756	64 276	120 213	81 883	81 564	104 287	98 705
Interest		47 282	78 157	94 242	26 000	99 000	110 619	36 500	40 000	42 000
Dividends										
Payments										
Suppliers and employees		(1 225 192)	(1 118 651)	(1 323 873)	(1 438 903)	(1 448 608)	(1 272 332)	(1 555 926)	(1 652 956)	(1 763 811)
Finance charges		(24 694)	(28 056)	(30 458)	(29 790)	(29 690)	(29 018)	(27 757)	(26 776)	(25 762)
Transfers and grants	1	(2 623)	(4 403)	(4 910)	(5 050)	(10 918)	(9 139)	(6 510)	(6 224)	(6 286)
NET CASH FROM/(USED) OPERATING ACTIVITIES		302 288	177 029	181 912	132 479	173 218	143 706	174 128	203 571	233 610
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(179 288)	(240 295)	(197 907)	(111 709)	(201 018)	(154 627)	(125 204)	(143 433)	(124 244)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(179 288)	(240 295)	(197 907)	(111 709)	(201 018)	(154 627)	(125 204)	(143 433)	(124 244)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		57 073	64 803							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(16 393)	(20 303)	(13 747)	(10 878)	(10 878)	(10 824)	(8 246)	(9 260)	(9 404)
NET CASH FROM/(USED) FINANCING ACTIVITIES		40 680	44 500	(13 747)	(10 878)	(10 878)	(10 824)	(8 246)	(9 260)	(9 404)
NET INCREASE/(DECREASE) IN CASH HELD		163 680	(18 766)	(29 742)	9 892	(38 678)	(21 745)	40 678	50 878	99 962
Cash/cash equivalents at the year begin:	2	160 285	323 965	305 199	214 492	275 457	275 457	223 360	264 037	314 915
Cash/cash equivalents at the year end:	2	323 965	305 199	275 457	224 384	236 779	253 712	264 037	314 915	414 877

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Dikgatlong(NC092) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			40 119	17 069	4 747	4 747	13 773	8 782	9 108	9 527
Service charges					41 495	41 495	21 082	77 784	79 676	82 359
Other revenue					428	428	2 434	640	745	793
Government - operating	1		78 261	71 507	64 548	64 548	44 341	63 389	64 768	69 100
Government - capital	1				34 474	34 474	4 609	29 208	3 834	31 285
Interest		718	15 280	18 102	4 616	4 616	5 984	19 518	19 101	20 228
Dividends										
Payments										
Suppliers and employees		(37 534)	(98 965)	(84 682)	(118 609)	(118 609)	(55 872)	(121 533)	(122 637)	(127 451)
Finance charges			(1 300)	(2 558)	(75)	(75)	(57)	(75)	(79)	(83)
Transfers and grants	1						(232)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(36 815)	33 395	19 438	31 625	31 625	36 062	77 714	54 516	85 758
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 129	957	400	400				
Decrease in non-current debtors										
Decrease in other non-current receivables			(5)	14						
Decrease (increase) in non-current investments		78 303								
Payments										
Capital assets		(40 290)	(30 374)	(20 489)	(35 974)	(35 974)	(11 353)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		38 012	(28 249)	(19 518)	(35 574)	(35 574)	(11 353)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(50)	(223)	(253)						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			31	36				42	43	38
Payments										
Repayment of borrowing		(84)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(134)	(192)	(217)	-	-	-	42	43	38
NET INCREASE/(DECREASE) IN CASH HELD		1 063	4 953	(297)	(3 949)	(3 949)	24 709	77 756	54 559	85 796
Cash/cash equivalents at the year begin:	2	4 885	(2 446)	2 507	874	874		5 533	83 289	137 848
Cash/cash equivalents at the year end:	2	5 948	2 507	2 210	(3 075)	(3 075)		83 289	137 848	223 644

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Magareng(NC093) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 461	2 583	5 898	6 473	4 860	2 756	5 192	5 459	5 839
Service charges		11 845	9 739	19 413	21 028	15 596	11 450	31 216	33 151	35 107
Other revenue		2 475	1 829	1 323	948	782	4 424	2 101	2 230	2 361
Government - operating	1	40 578	35 294	39 351	39 483	39 483	30 714	42 400	44 520	46 746
Government - capital	1	11 964	21 715	22 287	13 939	13 939	8 470	38 937	45 498	47 772
Interest		6 139	5 440	7 494	7 985	5 616	422	5 222	5 546	5 873
Dividends										
Payments										
Suppliers and employees		(61 167)	(63 802)	(77 128)	(56 412)	(59 744)	(55 037)	(98 934)	(104 778)	(111 402)
Finance charges		(1 057)	(992)	(100)	(100)	(100)		(100)	(106)	(110)
Transfers and grants	1			(6 963)	(4 717)	(4 717)	(3 273)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 237	11 806	11 575	28 626	15 715	(73)	26 034	31 519	32 186
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 988						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 843)	(10 919)	(22 287)	(13 939)	(13 939)	(8 343)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 843)	(10 919)	(20 299)	(13 939)	(13 939)	(8 343)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						(121)				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		17	33			49				
Payments										
Repayment of borrowing		(9)	(112)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		8	(78)	-	-	(72)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(598)	809	(8 724)	14 687	1 704	(8 416)	26 034	31 519	32 186
Cash/cash equivalents at the year begin:	2	668	71	1 432	5 000		880	4 757	30 791	62 310
Cash/cash equivalents at the year end:	2	70	880	(7 292)	19 687	1 704	(7 537)	30 791	62 310	94 496

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Phokwane(NC094) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 776	9 946	16 959	18 503	13 877	17 309	19 168	20 356	21 557
Service charges		89 952	66 903	77 183	86 173	98 585	121 389	113 274	120 325	127 409
Other revenue		11 920		4 928	3 722	4 387	4 711	5 410	5 746	28 601
Government - operating	1	71 382	62 320	57 867	82 585	98 775	75 484	112 153	117 371	122 393
Government - capital	1	57 920	37 010	31 739	54 982	67 000	18 809	35 779		
Interest		2 409	2 541	1 331	1 439	132	17 330	14 154	15 031	15 918
Dividends										
Payments										
Suppliers and employees		(207 973)	(147 843)	(132 238)	(216 643)	(215 058)	(176 191)	(229 228)	(245 763)	(260 874)
Finance charges		(1 233)	(1 271)							
Transfers and grants	1	(7 026)	(7 284)	(30 575)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 129	22 322	27 195	30 761	67 698	78 842	70 709	33 065	55 004
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				211						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					(2 300)		8			
Payments										
Capital assets		(19 084)	(37 640)	(56 356)	(67 112)	(67 000)	(47 715)	(35 779)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 084)	(37 640)	(56 145)	(69 412)	(67 000)	(47 707)	(35 779)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		91	406							
Increase (decrease) in consumer deposits		38	(71)			(72)	(44)			
Payments										
Repayment of borrowing		3 389	1 473	(63)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 518	1 808	(63)	-	(72)	(44)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 563	(13 510)	(29 014)	(38 651)	626	31 091	34 930	33 065	55 004
Cash/cash equivalents at the year begin:	2	37 025	46 588	33 077	5 159	5 303	55 257	4 452	39 382	72 447
Cash/cash equivalents at the year end:	2	46 587	33 077	4 063	(33 491)	5 930	86 349	39 382	72 447	127 451

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Frances Baard(DC9) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		923	2 243	39	5 125	5 126	350	1 181	1 220	1 276
Government - operating	1	92 727	95 072	103 405	106 509	106 509	145 971	111 813	117 778	124 358
Government - capital	1									
Interest		5 672	5 841	6 882	5 443	5 443	7 640	5 443	5 648	5 820
Dividends										
Payments										
Suppliers and employees		(56 127)	(58 357)	(67 916)	(83 177)	(83 178)	(66 918)	(74 710)	(87 729)	(91 783)
Finance charges		(2 318)	(2 300)	(1 052)	(1 054)	(1 054)		(2 166)	(4 693)	(4 548)
Transfers and grants	1	(35 437)	(33 666)	(37 276)	(54 578)	(56 731)	(51 091)	(61 665)	(26 457)	(26 141)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 441	8 832	4 082	(21 733)	(23 885)	35 952	(20 104)	5 767	8 982
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		110	1	10	60	60				
Decrease in non-current debtors		40	136	38						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(900)	(600)	(850)						
Payments										
Capital assets		(6 008)	(2 553)	(2 125)	(9 489)	(9 489)	(3 540)	(15 229)	(656)	(816)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 758)	(3 017)	(2 927)	(9 429)	(9 429)	(3 540)	(15 229)	(656)	(816)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 333)	(1 445)	(1 607)	(1 111)	(1 111)	(1 287)	(1 800)	(3 000)	(3 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 333)	(1 445)	(1 607)	(1 111)	(1 111)	(1 287)	(1 800)	(3 000)	(3 000)
NET INCREASE/(DECREASE) IN CASH HELD		(2 650)	4 370	(452)	(32 273)	(34 426)	31 126	(37 132)	2 111	5 166
Cash/cash equivalents at the year begin:	2	86 214	83 564	87 934	94 016	94 016	87 934	78 769	41 637	43 748
Cash/cash equivalents at the year end:	2	83 564	87 934	87 483	61 743	59 590	119 060	41 637	43 748	48 914

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moretele(NW371) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Western Cape (NW371) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					28 009	28 009	1 172	33 459	35 534	37 630
Service charges		5 512	70 371	25 251	2 258	2 258	5 595	2 047	2 551	2 702
Other revenue			1 262	298	659	659	65 093	40 107	42 754	45 276
Government - operating	1	273 019			269 113	269 113	263 592	282 565	293 235	310 292
Government - capital	1		279 667	419 682	112 000	112 000	116 785	150 733	172 842	191 402
Interest		5 305	2 083	4 184	3 911	3 911	5 528	4 169	4 428	4 689
Dividends										
Payments										
Suppliers and employees		(218 574)	(233 555)	(284 850)	(278 559)	(278 559)	(260 116)	(300 410)	(306 279)	(325 571)
Finance charges		(93)	(9)	(105)	(170)	(170)	(158)	(6 877)	(6 888)	(204)
Transfers and grants	1				(12 461)	(12 461)		(19 195)	(20 385)	(21 587)
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 169	119 819	164 460	124 759	124 759	197 490	186 598	217 790	244 628
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(119 150)	50 000		
Payments										
Capital assets		(96 588)	(100 052)	(138 521)	(124 215)	(124 215)	(196 689)	(159 759)	(220 700)	(216 772)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(96 588)	(100 052)	(138 521)	(124 215)	(124 215)	(315 838)	(109 759)	(220 700)	(216 772)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				14						
Borrowing long term/refinancing							148 800			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(87)					(74 425)	(74 425)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(87)	14	-	-	148 800	(74 425)	(74 425)	-
NET INCREASE/(DECREASE) IN CASH HELD		(31 419)	19 681	25 953	544	544	30 452	2 414	(77 335)	27 856
Cash/cash equivalents at the year begin:	2	32 224	805	20 486	20 673	20 673	4 156	80 999	83 413	6 078
Cash/cash equivalents at the year end:	2	805	20 486	46 439	21 217	21 217	34 608	83 413	6 078	33 934

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madibeng(NW372) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		162 016	157 715	263 849	249 515	171 932	169 670	233 599	245 082	260 719
Service charges		385 113	448 314	426 747	501 301	617 070	632 760	537 522	570 849	604 529
Other revenue		31 251	27 835	13 098	27 156	27 156	122 468	28 671	30 077	31 497
Government - operating	1	276 033	310 910	369 770	468 393	468 393	458 842	515 319	584 215	647 023
Government - capital	1	215 014	239 362	254 337	284 461	308 189	276 095	255 211	274 393	293 717
Interest		16 424	3 442	3 750	60 578	60 578	12 777	77 600	82 411	87 273
Dividends										
Payments										
Suppliers and employees		(887 914)	(1 032 496)	(1 083 349)	(1 190 939)	(1 190 939)	(1 291 066)	(1 309 481)	(1 430 083)	(1 544 214)
Finance charges		(122)	(0)	(141)	(10 000)	(10 000)	(49 933)	(10 000)	(10 580)	(11 194)
Transfers and grants	1				(33 459)	(33 459)	(22 126)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		197 815	155 082	248 061	357 006	418 920	309 487	328 441	346 364	369 351
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		67 423								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			1 981	165	60 260	60 261				
Payments										
Capital assets		(232 332)	(192 858)	(233 581)	(292 461)	(319 139)	(281 336)	(255 211)	(274 394)	(293 717)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(164 908)	(190 877)	(233 416)	(232 201)	(258 879)	(281 336)	(255 211)	(274 394)	(293 717)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				6 404						
Increase (decrease) in consumer deposits					35 000	35 000				
Payments										
Repayment of borrowing		(8 580)	(722)	(58)	(24 550)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 580)	(722)	6 346	10 450	35 000	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		24 327	(36 517)	20 990	135 256	195 041	28 151	73 230	71 970	75 634
Cash/cash equivalents at the year begin:	2	8 337	32 664	(3 854)	89 386	89 386	23 081	17 136	90 367	162 336
Cash/cash equivalents at the year end:	2	32 664	(3 854)	17 136	224 642	284 427	51 231	90 367	162 336	237 970

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		144 005	161 957	264 534	243 803	243 803	240 543	275 556	288 363	318 303
Service charges		1 763 683	2 071 578	2 104 223	2 261 897	2 261 897	1 952 635	2 671 542	2 924 526	3 187 487
Other revenue		258 313	99 858	94 870	75 813	75 813	90 967	72 478	76 513	80 588
Government - operating	1	298 670	1 116 300	1 001 789	545 688	545 688	256 460	583 768	632 616	674 070
Government - capital	1	521 265			653 217	653 217	788 520	398 874	510 953	506 395
Interest		59 096	151 109	172 876	27 952	27 952	166 755	35 241	37 332	39 547
Dividends										
Payments										
Suppliers and employees		(2 282 261)	(2 185 315)	(2 835 522)	(2 813 551)	(2 813 551)	(2 544 750)	(3 005 924)	(3 258 419)	(3 520 749)
Finance charges		(42 848)	(42 522)	(69 245)	(50 044)	(50 044)	(53 356)	(52 721)	(55 779)	(59 014)
Transfers and grants	1	(1 102)	(909 615)	(70 229)	(24 314)	(24 314)	(2 548)	(24 779)	(26 015)	(27 321)
NET CASH FROM/(USED) OPERATING ACTIVITIES		718 820	463 350	663 296	920 461	920 461	895 226	954 035	1 130 090	1 199 305
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		794	36 189	17 801			11 647	93 000	70 290	46 597
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(153)							
Payments										
Capital assets		(911 183)	(923 807)	(812 418)	(844 057)	(844 057)	(597 910)	(486 873)	(575 953)	(547 395)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 389)	(887 771)	(794 617)	(844 057)	(844 057)	(586 263)	(393 873)	(505 663)	(500 798)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			200 000	258 000	100 000	100 000				
Increase (decrease) in consumer deposits	15				30 120	30 120		2 078	2 199	2 327
Payments										
Repayment of borrowing		(17 384)	(22 045)	(50 800)	(57 035)	(57 035)	(75 185)	(52 721)	(51 916)	(50 773)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 369)	177 955	207 200	73 085	73 085	(75 185)	(50 643)	(49 717)	(48 446)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	(208 938)	(246 466)	75 879	149 489	149 489	233 778	509 519	574 710	650 061
Cash/cash equivalents at the year end:	2	982 498	773 561	527 095	542 174	542 174	476 030	593 693	1 103 212	1 677 921
		773 561	527 095	602 974	691 663	691 663	709 809	1 103 212	1 677 921	2 327 982

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kgetlengrivier(NW374) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 472	4 831		4 884	6 704	4 226	6 117	7 210	12 028
Service charges		30 228	38 129	38 898	45 262	51 323	31 288	45 573	58 641	64 479
Other revenue		11 014	1 869	5 180	14 178	15 756	35 269	14 156	18 660	21 251
Government - operating	1		90 069	68 147	67 226	70 526	82 900	69 241	80 951	76 908
Government - capital	1				22 152	22 715	20 318	32 415	24 501	25 710
Interest			453	346	590	5 273	1 415	3 181	3 378	3 578
Dividends										
Payments										
Suppliers and employees		(63 606)	(68 654)	(70 953)	(125 417)	(91 158)	(155 966)	(139 962)	(153 252)	(162 155)
Finance charges			(2 265)	(4 500)	(366)	(365)		(500)	(500)	(500)
Transfers and grants	1					(38 931)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		(17 891)	64 431	37 116	28 509	41 843	19 450	30 221	39 588	41 299
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(595)						4 792		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					2 657					
Payments										
Capital assets		(1 250)	(63 876)	(36 573)	(27 852)	(22 152)	(23 083)	(34 769)	(28 501)	(30 210)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 845)	(63 876)	(36 573)	(25 195)	(22 152)	(23 083)	(29 977)	(28 501)	(30 210)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								2 470	1 840	2 154
Payments										
Repayment of borrowing		13 815	(6 295)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		13 815	(6 295)	-	-	-	-	2 470	1 840	2 154
NET INCREASE/(DECREASE) IN CASH HELD		(5 921)	(5 739)	543	3 314	19 691	(3 633)	2 714	12 927	13 243
Cash/cash equivalents at the year begin:	2	13 029	7 109	1 370	2 525	2 026	2 026	5 227	7 941	20 868
Cash/cash equivalents at the year end:	2	7 107	1 370	1 913	5 839	21 716	(1 608)	7 941	20 868	34 111

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moses Kotane(NW375) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 413	23 766	65 264	67 099	80 498	146 218	86 638	91 913	97 427
Service charges		45 112	46 299	107 570	68 489	68 490	50 867	118 718	130 589	143 647
Other revenue		30 322	64 197	5 250	2 757	2 216	72 686	4 510	4 338	4 147
Government - operating	1	245 754	265 989	283 810	343 350	343 350	333 391	354 468	383 119	400 268
Government - capital	1	125 775	88 390	128 837	136 471	138 545	135 375	155 273	203 425	210 623
Interest		23 595	28 980	33 162	12 085	18 118	7 419	16 085	14 570	14 570
Dividends										
Payments										
Suppliers and employees		(301 027)	(363 695)	(516 631)	(468 284)	(488 211)	(523 263)	(557 499)	(597 357)	(630 252)
Finance charges		(8 633)	(8 586)	(9 316)	(7 575)	(7 575)	(6 531)	(6 606)	(6 963)	(7 339)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		170 312	145 339	97 945	154 392	155 431	216 163	171 586	223 633	233 090
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		463	(38 686)	128	13 786	81 835		30 600	1 500	1 500
Decrease in non-current debtors				(13)						
Decrease in other non-current receivables				1 541						
Decrease (increase) in non-current investments		1 439	25 343							
Payments										
Capital assets		(125 775)	(142 483)	(168 864)	(150 257)	(220 426)	(177 324)	(185 873)	(204 925)	(212 123)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(123 873)	(155 825)	(167 209)	(136 471)	(138 591)	(177 324)	(155 273)	(203 425)	(210 623)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 780)	(2 664)	(11 142)	(7 943)	(7 943)	(10 699)	(9 029)	(9 940)	(10 200)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 780)	(2 664)	(11 142)	(7 943)	(7 943)	(10 699)	(9 029)	(9 940)	(10 200)
NET INCREASE/(DECREASE) IN CASH HELD		39 659	(13 150)	(80 406)	9 978	8 897	28 141	7 284	10 268	12 267
Cash/cash equivalents at the year begin:	2	134 144	179 039	165 889	160 235	85 483	85 483	85 483	92 767	103 036
Cash/cash equivalents at the year end:	2	173 803	165 889	85 483	170 213	94 380	113 624	92 767	103 036	115 303

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Bojanala Platinum(DC37) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		146	1 920	611	150	150	1 377	400	247	250
Government - operating	1	244 268	263 399	272 789	298 978	297 088	299 604	313 650	320 046	330 907
Government - capital	1				965	2 855	3 753			
Interest		1 586	1 798	1 361	1 000	1 000	2 048	1 200	1 220	1 231
Dividends										
Payments										
Suppliers and employees		(230 868)	(259 867)	(278 713)	(296 693)	(297 410)	(306 778)	(291 746)	(309 130)	(327 928)
Finance charges		(48)	(355)		(319)	(319)	(10)	(249)	(265)	(281)
Transfers and grants	1				(1 000)	(500)		(3 000)	(3 174)	(3 358)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 085	6 895	(3 952)	3 081	2 864	(7)	20 255	8 944	821
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			684				0			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 922)	(5 307)	(2 071)	(965)	(2 855)	(3 753)	(2 156)	(2 284)	(2 417)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 922)	(4 622)	(2 071)	(965)	(2 855)	(3 752)	(2 156)	(2 284)	(2 417)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(196)	(879)	(2 997)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(196)	(879)	(2 997)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 967	1 394	(9 020)	2 115	9	(3 759)	18 099	6 660	(1 596)
Cash/cash equivalents at the year begin:	2	623	2 589	3 984	2 589	3 984	5 036	304	18 403	25 062
Cash/cash equivalents at the year end:	2	2 589	3 984	(5 036)	4 705	3 993	1 277	18 403	25 062	23 466

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ratlou(NW381) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		491	3 843	8 723	1 190	9 392	32 310	9 500	9 880	10 275
Service charges										
Other revenue		838		950	2 068	2 068	88 463	2 927	3 015	3 140
Government - operating	1	75 981	79 479	89 362	106 487	85 283	107 218	101 869	105 304	109 904
Government - capital	1	17 447	38 796	23 332	27 411	27 411	28 511	43 059	30 031	31 582
Interest		1 813	1 925	2 768	1 528	981	2 094	1 600	1 750	1 850
Dividends										
Payments										
Suppliers and employees		(76 014)	(74 163)	(85 452)	(91 858)	(83 192)	(191 175)	(96 719)	(97 644)	(102 485)
Finance charges		(22)	(57)	(144)	(70)	(284)	(102)	(2 697)	(2 831)	(2 973)
Transfers and grants	1				(1 900)	(1 900)		(4 750)	(3 467)	(3 545)
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 534	49 822	39 538	44 855	39 759	67 321	54 790	46 038	47 748
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			206	281		280				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 295)	(39 516)	(40 711)	(33 206)	(40 931)	(74 745)	(27 585)	(15 010)	(34 706)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 295)	(39 310)	(40 430)	(33 206)	(40 651)	(74 745)	(27 585)	(15 010)	(34 706)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							36 300			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(17 694)	(18 606)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	36 300	(17 694)	(18 606)	-
NET INCREASE/(DECREASE) IN CASH HELD		(7 761)	10 512	(892)	11 650	(892)	28 876	9 511	12 422	13 042
Cash/cash equivalents at the year begin:	2	24 831	17 070	27 582	27 583	27 583	29 853	24 500	34 011	46 433
Cash/cash equivalents at the year end:	2	17 070	27 582	26 690	39 233	26 690	58 729	34 011	46 433	59 475

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tswaing(NW382) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Tswana/tnw302) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 965	4 127	6 210	10 544	6 462	5 234	7 728	9 699	11 061
Service charges		28 043	21 409	21 592	46 278	27 380	39 031	43 021	48 634	54 116
Other revenue		3 949	39 407	26 670	11 602	4 392	16 256	3 946	4 190	4 438
Government - operating	1	67 552	72 789	77 538	90 536	90 655	87 607	89 027	91 902	96 845
Government - capital	1	34 635	40 407	47 493	29 690	29 690	24 690	30 739	32 901	34 445
Interest		551	143	106	0	280	279	30	32	34
Dividends		20	15	13						
Payments										
Suppliers and employees		(106 071)	(131 665)	(161 746)	(147 143)	(130 080)	(137 634)	(146 786)	(156 252)	(166 933)
Finance charges		(2)	(1)	(3 381)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 642	46 632	14 495	41 508	28 780	35 464	27 705	31 107	34 006
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					62	62				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(43 004)	(46 310)	(41 765)	(30 190)	(30 190)	(34 812)	(29 739)	(31 901)	(34 045)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 004)	(46 310)	(41 765)	(30 128)	(30 128)	(34 812)	(29 739)	(31 901)	(34 045)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					(15)	(15)	47			
Payments										
Repayment of borrowing		(9)	(9)	(2 593)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9)	(9)	(2 593)	(15)	(15)	47	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(8 371)	313	(29 863)	11 365	(1 363)	698	(2 034)	(794)	(39)
Cash/cash equivalents at the year begin:	2	2 408	(6 920)	(7 564)	(6 163)	(6 163)	636	(7 526)	(9 560)	(10 354)
Cash/cash equivalents at the year end:	2	(5 962)	(6 607)	(37 428)	5 202	(7 526)	1 335	(9 560)	(10 354)	(10 394)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mafikeng(NW383) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		109 965	82 589	257 842	129 638	136 654	149 984	150 692	187 011	205 026
Service charges		116 207	126 776	78 280	101 260	111 836	129 145	139 694	175 866	249 786
Other revenue			121 362	(160 965)	9 194	10 029	15 941	37 723	35 808	37 771
Government - operating	1	83 201	127 051	147 427	197 786	198 916	178 053	205 672	204 996	211 778
Government - capital	1	42 919	54 085	46 801	59 184	59 184	59 184	70 417	62 685	66 260
Interest		2 918	2 633	7 457	15 847	19 540	27 597	2 625	2 756	2 894
Dividends										
Payments										
Suppliers and employees		(457 695)	(435 005)	(308 977)	(425 943)	(488 625)	(393 355)	(469 211)	(524 948)	(546 923)
Finance charges		(5 818)	(9 817)	(6 584)	(3 242)		(441)	(3 307)	(3 472)	(3 542)
Transfers and grants	1						(19 034)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(108 302)	69 675	61 281	83 724	47 534	147 074	134 305	140 702	223 050
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				2 558		3 558	2 558	2 500		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(3 981)		(64)						
Payments										
Capital assets		(19 905)	(82 200)	(75 923)	(59 184)	(105 534)	(71 375)	(127 057)	(119 325)	(80 360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 886)	(82 200)	(73 429)	(59 184)	(101 976)	(68 817)	(124 557)	(119 325)	(80 360)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			8 391				11 638			
Increase (decrease) in consumer deposits		32 032			698	698	1 049	974	974	974
Payments										
Repayment of borrowing		(41 379)	(953)	(14 454)	(12 000)	(12 000)	(15 893)	(10 700)	(5 100)	(5 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 347)	7 437	(14 454)	(11 302)	(11 302)	(3 206)	(9 726)	(4 126)	(4 026)
NET INCREASE/(DECREASE) IN CASH HELD		(141 535)	(5 087)	(26 602)	13 238	(65 743)	75 051	22	17 251	138 664
Cash/cash equivalents at the year begin:	2	176 704	35 169	30 082	(652)	(652)	165 137	(81 587)	(81 564)	(64 314)
Cash/cash equivalents at the year end:	2	35 169	30 082	3 479	12 586	(66 396)	240 188	(81 564)	(64 314)	74 350

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ditsobotla(NW384) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			37 114	25 959	43 475	48 306	30 473	33 800	37 180	39 374
Service charges		238 454	825 622	164 444	185 937	212 680	125 648	188 203	205 381	217 500
Other revenue		16 598			11 903	11 903	17 948	36 872	12 183	12 902
Government - operating	1	120 872	94 158	95 861	95 419	95 419	96 259	96 792	104 738	106 712
Government - capital	1				37 392	37 392		34 875	37 355	39 360
Interest		2 548	482	160	7 436	7 436	15 946	5 600	5 947	6 298
Dividends										
Payments										
Suppliers and employees		(376 856)	(1 119 644)	(374 753)	(365 548)	(309 363)	(284 857)	(388 292)	(374 794)	(394 657)
Finance charges		(6 116)	(3 396)	(7 110)	(1 100)			(870)	(924)	(978)
Transfers and grants	1				(8 000)		(8 529)	(320)	(340)	(360)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 499)	(165 664)	(95 440)	6 914	103 773	(7 110)	6 660	26 726	26 151
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18	3 057	9 974	1 950			1 000		
Decrease in non-current debtors					4 622					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 010)	(6 836)	(230)	(37 392)			(34 875)	(37 355)	(39 360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 992)	(3 778)	9 744	(30 820)	-	-	(33 875)	(37 355)	(39 360)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			21	1 251						
Increase (decrease) in consumer deposits			(3 396)	(3 396)				400	400	400
Payments										
Repayment of borrowing		94								
NET CASH FROM/(USED) FINANCING ACTIVITIES		94	(3 374)	(2 145)	-	-	-	400	400	400
NET INCREASE/(DECREASE) IN CASH HELD		(39 397)	(172 816)	(87 841)	(23 906)	103 773	(7 110)	(26 815)	(10 229)	(12 809)
Cash/cash equivalents at the year begin:	2	30 632	(9 423)	(236 108)	4 000		605	2 500	(24 315)	(34 544)
Cash/cash equivalents at the year end:	2	(8 765)	(182 240)	(323 950)	(19 906)	103 773	(6 505)	(24 315)	(34 544)	(47 353)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			15 978	18 000	21 843	30 836	24 564	32 639	18 772	18 948	23 306
Service charges			24 979	42 069	58 383	62 447	54 337	53 955	64 490	70 645	74 813
Other revenue				97 772	14 377	11 019	7 452	72 268	69 509	73 818	78 174
Government - operating		1	93 836	92 713	135 078	145 031	142 827	135 800	130 053	137 218	144 477
Government - capital		1	27 917	30 495	53 387	80 087	67 694	43 182	35 460	37 986	40 030
Interest			383	34	741	3 744	1 116	829	1 068	1 135	1 202
Dividends			370								
Payments											
Suppliers and employees			(170 972)	(222 384)	(222 566)	(228 162)	(259 306)	(295 383)	(223 796)	(260 994)	(279 312)
Finance charges			(886)	(1 309)	(2 014)	(1 285)	(1 285)		(1 285)	(1 365)	(1 445)
Transfers and grants		1				(9 655)		(3 645)	(11 054)	(11 600)	(12 153)
NET CASH FROM/(USED) OPERATING ACTIVITIES			(8 394)	57 389	59 230	94 063	37 399	39 644	83 217	65 791	69 091
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(0)	20							
Decrease in non-current debtors						46 570					
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(10 874)	(66 373)	(39 628)	(105 703)	(67 694)	(51 496)	(33 533)	(37 499)	(39 534)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(10 875)	(66 353)	(39 628)	(59 133)	(67 694)	(51 496)	(33 533)	(37 499)	(39 534)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits						400					
Payments											
Repayment of borrowing			12 719	(11 437)	(5 286)				(1 285)	(1 365)	(1 445)
NET CASH FROM/(USED) FINANCING ACTIVITIES			12 719	(11 437)	(5 286)	400	-	-	(1 285)	(1 365)	(1 445)
NET INCREASE/(DECREASE) IN CASH HELD			(6 550)	(20 400)	14 316	35 330	(30 295)	(11 851)	48 399	26 927	28 112
Cash/cash equivalents at the year begin:		2	32 022	24 231	3 831	40 361	36 658	18 146		48 399	75 326
Cash/cash equivalents at the year end:		2	25 472	3 831	18 146	75 691	6 363	6 295	48 399	75 326	103 439

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges							1 098	211	224	237
Service charges										
Other revenue		3 161	2 634	1 632	3 173	36 990	83 550	3 289	3 492	3 699
Government - operating	1	360 483	434 682	447 684	514 504	514 571	465 193	554 376	604 625	657 094
Government - capital	1	292 032	332 777	318 016	296 611		183 476	296 578	320 015	334 743
Interest		8 575	1 104	1 936	1 949	260	496			
Dividends										
Payments										
Suppliers and employees		(480 116)	(491 156)	(727 950)	(519 287)	(536 543)	(565 772)	(544 610)	(596 210)	(648 500)
Finance charges		(1 573)	(7 103)	(7 166)	(3 000)	(7 902)	(2 527)	(3 150)	(3 345)	(3 543)
Transfers and grants	1				(9 244)	(9 244)	(9 859)	(15 561)	(15 070)	(16 108)
NET CASH FROM/(USED) OPERATING ACTIVITIES		182 563	272 938	34 152	284 706	(1 868)	155 655	291 133	313 732	327 623
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						296 611				
Decrease in non-current debtors										
Decrease in other non-current receivables							(0)			
Decrease (increase) in non-current investments			(11 647)				5 877			
Payments										
Capital assets		(376 614)	(141 265)	(5 291)	(300 061)	(297 568)	(116 822)	(291 133)	(313 732)	(327 623)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(376 614)	(152 912)	(5 291)	(300 061)	(957)	(110 945)	(291 133)	(313 732)	(327 623)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							10 000			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(36 492)	(20 920)	(89 929)			(13 381)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(36 492)	(20 920)	(89 929)	-	-	(3 381)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(230 544)	99 105	(61 069)	(15 355)	(2 824)	41 329	-	-	-
Cash/cash equivalents at the year begin:	2	90 640	(139 905)	(40 799)	15 355	7 100	7 100			
Cash/cash equivalents at the year end:	2	(139 905)	(40 799)	(101 868)		4 276				

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Naledi (Nw)(NW392) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		17 769	18 190	43 581	41 249	41 249	13 385	41 929	44 962	46 320
Service charges		126 078	156 083	141 513	170 784	170 784	132 460	190 745	208 235	221 448
Other revenue		12 048	21 525	(34 936)	14 059	14 059	14 090	11 798	12 529	13 268
Government - operating	1	59 147	55 907	63 628	66 554	66 554	53 313	67 240	68 944	73 230
Government - capital	1	23 256	26 007	64 508	41 044	41 044	68 844	56 288	26 289	26 051
Interest		10 592	11 981	13 739	5 200	5 200	402	16 508	17 531	18 566
Dividends										
Payments										
Suppliers and employees		(212 829)	(243 858)	(204 049)	(338 070)	(338 070)	(274 739)	(348 639)	(354 239)	(376 583)
Finance charges		(12 962)	(15 974)	(22 127)	(21 938)	(21 938)	(21 532)	(2)	(2)	(2)
Transfers and grants	1	(1 688)	(599)	(7 764)	(1 120)	(1 120)	(429)	(1 107)	(771)	(787)
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 411	29 262	58 092	(22 239)	(22 239)	(14 206)	34 760	23 479	21 511
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 641	1 500	2 160	10 000	10 000		10 000		
Decrease in non-current debtors					60 614	60 614	72 695	15 800	7 167	8 574
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 251)	(35 382)	(59 695)	(41 363)	(41 363)	(39 110)	(56 288)	(26 289)	(26 051)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 610)	(33 882)	(57 535)	29 251	29 251	33 586	(30 488)	(19 122)	(17 477)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(731)	(4 386)	(4 386)	(1 481)	(3 600)	(3 600)	(3 600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(731)	(4 386)	(4 386)	(1 481)	(3 600)	(3 600)	(3 600)
NET INCREASE/(DECREASE) IN CASH HELD		(3 199)	(4 620)	(174)	2 626	2 626	17 898	672	757	434
Cash/cash equivalents at the year begin:	2	9 278	6 079	1 459	1 331	1 331	1 285	1 285	1 957	2 714
Cash/cash equivalents at the year end:	2	6 079	1 459	1 285	3 957	3 957	19 183	1 957	2 714	3 148

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mamusa(NW393) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 127	6 760	8 146	6 766	9 678	7 256	7 556	8 024	8 498
Service charges		25 016	29 506	31 746	31 729	31 729	33 198	29 013	30 812	32 630
Other revenue		3 725	3 527	3 952	5 408	17 287	17 052	6 089	6 467	6 849
Government - operating	1	18 038	38 574	47 365	60 594	70 284	63 789	61 800	52 155	55 336
Government - capital	1	16 738	22 496	26 529	17 306	18 533	16 306	20 279	15 972	16 652
Interest		12 886	232	169	162	662	852	4	4	4
Dividends										
Payments										
Suppliers and employees		(51 742)	(119 025)	(91 421)	(97 893)	(70 441)	(104 735)	(103 127)	(107 368)	(113 312)
Finance charges		(190)	(269)	(2 612)	(1 212)	(26 402)	(2 779)	(1 821)	(500)	(530)
Transfers and grants	1					(18 579)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 597	(18 199)	23 874	22 860	32 750	30 939	19 793	5 566	6 127
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					1 800					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 263)			(28 623)	(18 533)	(29 903)	(20 279)	(15 972)	(16 652)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 263)	-	-	(26 823)	(18 533)	(29 903)	(20 279)	(15 972)	(16 652)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 334	(18 199)	23 874	(3 963)	14 217	1 035	(486)	(10 406)	(10 525)
Cash/cash equivalents at the year begin:	2	9 832	3 742	1 130	5 076	341	865	1 200	714	(9 692)
Cash/cash equivalents at the year end:	2	14 166	(14 457)	25 004	1 113	14 557	1 901	714	(9 692)	(20 217)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Greater Taung(NW394) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			1 160	15 855	12 078	12 077	16 398	15 050	11 872	12 584
Service charges		10 878	6 702	7 557	8 612	8 612	6 104	7 153	7 582	8 037
Other revenue		3 125	2 572	2 261	2 866	18 151	15 538	2 305	2 443	2 590
Government - operating	1	122 417	119 155	138 816	178 339	176 407	147 837	170 808	179 528	187 775
Government - capital	1		76 087	51 169	44 120		31 632	43 764	46 971	49 644
Interest		5 626	5 849	7 500	7 906	7 906	2 937	5 867	6 219	1 697
Dividends										
Payments										
Suppliers and employees		(123 813)	(131 036)	(122 113)	(163 631)	(163 112)	(221 654)	(154 310)	(164 394)	(174 729)
Finance charges		(271)	(677)	(328)	(216)			(161)	(171)	(181)
Transfers and grants	1				(954)	(954)	(19 284)	(9 261)	(8 587)	(9 169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 963	79 811	100 717	89 120	59 087	(20 492)	81 215	81 463	78 248
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			722	14	400					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							50 000			
Payments										
Capital assets		(24 861)	(86 421)	(63 483)	(81 432)	(81 432)	(24 116)	(63 279)	(62 306)	(64 529)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 861)	(85 698)	(63 469)	(81 032)	(81 432)	25 884	(63 279)	(62 306)	(64 529)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			1 411							
Increase (decrease) in consumer deposits	7									
Payments										
Repayment of borrowing		(987)		(714)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(980)	1 411	(714)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(7 879)	(4 477)	36 533	8 088	(22 345)	5 392	17 936	19 158	13 719
Cash/cash equivalents at the year begin:	2	65 744	70 696	66 220	46 427	54 515	3 623	19 547	37 483	56 641
Cash/cash equivalents at the year end:	2	57 865	66 220	102 753	54 515	32 170	9 015	37 483	56 641	70 360

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Lekwa-Teemane(NW396) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					14 270	6 902	8 732	10 494	11 600	12 759
Service charges		129 519	95 160	125 391	49 849	59 779	76 774	77 278	58 668	62 135
Other revenue					86 662	10 152	4 405	14 800	15 752	16 776
Government - operating	1	61 330	55 308	62 235	41 157	49 557	35 852	42 470	55 517	61 069
Government - capital	1				19 437	19 412	17 871	40 617	44 679	49 147
Interest		247	229	278	25 540	1 414	2 152	27 665	28 094	30 904
Dividends										
Payments										
Suppliers and employees		(204 643)	(135 583)	(165 988)	(223 420)	(144 109)	(131 695)	(216 216)	(210 806)	(222 986)
Finance charges		(487)	(178)	(1 146)	(27)	(127)	(52)	(1 611)	(30)	(33)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14 034)	14 936	20 770	13 468	2 979	14 040	(4 503)	3 473	9 770
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 102	278						0
Decrease in non-current debtors								49 200	45 000	40 500
Decrease in other non-current receivables		(5 676)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 209)	(13 923)	(22 600)	(26 547)	(23 681)	(17 713)	(42 918)	(44 679)	(49 147)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 885)	(8 821)	(22 322)	(26 547)	(23 681)	(17 713)	6 282	321	(8 647)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					2 500					
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								120		
Payments										
Repayment of borrowing		(1 810)	(2 198)	(573)	(582)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 810)	(2 198)	(573)	1 918	-	-	120	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(43 729)	3 917	(2 125)	(11 162)	(20 702)	(3 673)	1 900	3 795	1 124
Cash/cash equivalents at the year begin:	2	(1 398)	(2 181)	1 735			469	300	2 200	5 994
Cash/cash equivalents at the year end:	2	(45 127)	1 735	(389)	(11 162)	(20 702)	(3 204)	2 200	5 994	7 118

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kagisano-Molopo(NW397) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		(2 140)			11 414	11 414	25 627	16 599	17 562	18 580
Service charges			14 888	1 844						
Other revenue		26 663	(987)	7 711	7 339	7 339	15 720	9 459	10 036	10 288
Government - operating	1	52 348	72 955	108 093	107 561	107 561	107 981	105 837	109 375	115 027
Government - capital	1	43 810			29 154	29 154	29 154	27 262	29 180	30 694
Interest		2 619	1 866	18 659	250	250	996	1 345	1 403	1 462
Dividends										
Payments										
Suppliers and employees		(73 288)	(75 714)	(96 890)	(79 215)	(79 215)	(136 719)	(131 013)	(128 705)	(140 644)
Finance charges		(18)	(562)	(284)	(60)	(60)		(290)	(291)	(292)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		49 994	12 446	39 132	76 443	76 443	42 760	29 199	38 560	35 116
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(46 343)	1 274	16						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(40 944)	(39 655)	(46 454)	(46 454)	(33 283)	(47 897)	(34 630)	(37 238)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 343)	(39 670)	(39 639)	(46 454)	(46 454)	(33 283)	(47 897)	(34 630)	(37 238)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 651	(27 223)	(507)	29 989	29 989	9 477	(18 698)	3 930	(2 122)
Cash/cash equivalents at the year begin:	2	50 175	53 826	26 603	26 096	26 096	13 734	23 133	4 436	8 366
Cash/cash equivalents at the year end:	2	53 826	26 603	26 096	56 085	56 085	23 211	4 436	8 366	6 244

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Ruth Segomotsi Mompoti(DC39) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges				99 144						
Other revenue		83 481	66 912	27 927	37 215	37 215	189 214	1 030	1 147	1 259
Government - operating	1	240 746	221 114	234 850	267 173	267 173	298 537	294 836	322 403	348 599
Government - capital	1	149 391	200 479	188 834	260 999	260 999	424 129	319 020	356 685	394 163
Interest		3 781	3 544	5 025	2 950	2 950	4 603	6 175	6 331	6 737
Dividends										
Payments										
Suppliers and employees		(278 742)	(314 190)	(315 800)	(302 502)	(302 502)	(577 571)	(286 275)	(309 158)	(324 757)
Finance charges		(1)	(12 672)	(74)	(320)	(320)	(3 629)			
Transfers and grants	1	(72 875)	(55 602)	(46 027)	(43 450)	(43 450)	(39 152)	(20 240)	(27 178)	(32 180)
NET CASH FROM/(USED) OPERATING ACTIVITIES		125 782	109 585	193 879	222 065	222 065	296 132	314 545	350 230	393 821
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(91 841)	(132 249)	(196 953)	(264 864)	(264 864)	(277 849)	(319 020)	(356 685)	(394 163)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(91 841)	(132 249)	(196 953)	(264 864)	(264 864)	(277 849)	(319 020)	(356 685)	(394 163)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(1 200)			(10 096)	(10 800)	(12 365)	(13 230)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 200)	-	-	(10 096)	(10 800)	(12 365)	(13 230)
NET INCREASE/(DECREASE) IN CASH HELD		33 941	(22 663)	(4 274)	(42 799)	(42 799)	8 187	(15 275)	(18 820)	(13 573)
Cash/cash equivalents at the year begin:	2	46 719	80 660	57 996	57 991	57 991	3 516	57 992	42 717	23 897
Cash/cash equivalents at the year end:	2	80 660	57 996	53 722	15 192	15 192	11 703	42 717	23 897	10 324

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		189 017	190 357	184 074	240 019	218 113	220 004	253 778	289 076	311 868
Service charges		570 197	743 074	790 600	1 182 958	1 146 683	1 028 478	1 479 215	1 586 566	1 658 644
Other revenue		152 148	124 400	55 606	76 815	141 222	294 692	111 978	152 715	175 782
Government - operating	1	459 261	431 583	413 950	350 595	350 995	324 492	351 271	359 848	388 892
Government - capital	1	4 627	3 800		110 268	132 360	118 680	134 616	128 141	130 148
Interest		45 076	57 068	91 202	2 108	95 228	560	2 108	2 230	2 360
Dividends										
Payments										
Suppliers and employees		(1 289 912)	(1 348 276)	(1 367 069)	(1 792 427)	(1 801 074)	(1 775 576)	(2 139 197)	(2 304 661)	(2 300 183)
Finance charges		(29 322)	(34 449)	(43 779)	(11 099)	(11 099)	(10 862)	(14 181)	(9 807)	(10 395)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		101 093	167 556	124 585	159 237	272 428	200 469	179 588	204 109	357 116
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 814	1 895	5 105			469			
Decrease in non-current debtors		(6 836)	22		32	32	0	28	32	32
Decrease in other non-current receivables		5 246	(7 639)	(1 781)			14	(500)		
Decrease (increase) in non-current investments		1 524	2 314		(1 000)	(1 000)	(1 781)	(500)	(1 000)	(1 000)
Payments										
Capital assets		(107 166)	(132 757)	(96 128)	(110 268)	(132 360)	(103 256)	(144 616)	(128 141)	(130 148)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(105 419)	(136 165)	(92 804)	(111 236)	(133 328)	(104 554)	(145 588)	(129 109)	(131 116)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				(40 100)			(27 671)			
Increase (decrease) in consumer deposits		16 392	(23 027)	6 269			(2 472)	2 000	2 000	2 000
Payments										
Repayment of borrowing		(18 811)	(17 004)	(14 706)	(38 000)	(38 000)	(72 896)	(16 000)	(17 000)	(18 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 419)	(40 030)	(48 537)	(38 000)	(38 000)	(103 040)	(14 000)	(15 000)	(16 000)
NET INCREASE/(DECREASE) IN CASH HELD		(6 745)	(8 638)	(16 756)	10 001	101 100	(7 125)	20 000	60 000	210 000
Cash/cash equivalents at the year begin:	2	65 041	58 296	49 658	90 000	38 200	38 200	60 000	80 000	140 000
Cash/cash equivalents at the year end:	2	58 296	49 658	32 901	100 001	139 300	31 076	80 000	140 000	350 000

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Maquassi Hills(NW404) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			9 115	10 682	19 320	19 320	15 788	14 372	15 090	15 845
Service charges		69 080	50 125	58 742	93 893	93 893	59 824	62 228	65 339	68 606
Other revenue		14 790	11 695	8 064	31 851	31 851	309 209	17 533	36 030	37 831
Government - operating	1	133 805	89 957	89 634	96 348	96 348	51 995	97 894	101 150	106 208
Government - capital	1		25 512	28 320	26 952	26 952		29 725	28 756	396
Interest		447	631	786	567	567	7 875	21 132	5 250	5 513
Dividends				3 536				2	1	1
Payments										
Suppliers and employees		(122 088)	(127 702)	(159 747)	(240 210)	(240 210)	(408 229)	(271 004)	(272 063)	(285 670)
Finance charges		(8 579)	(11 034)	(9 102)	(3 578)	(3 578)		(2 150)	(2 258)	(2 370)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		87 455	48 299	30 915	25 144	25 144	36 462	(30 267)	(22 704)	(53 641)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								50	50	50
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(19)	(24)	(17)						
Payments										
Capital assets		(92 795)	(25 512)	(28 320)	(27 236)	(27 236)	(36 804)	(29 725)	(30 379)	(2 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(92 814)	(25 537)	(28 338)	(27 236)	(27 236)	(36 804)	(29 675)	(30 329)	(1 950)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							48			
Payments										
Repayment of borrowing		(3 447)	1 891	(2 959)	(1 950)	(1 950)		(2 850)	(2 060)	(2 181)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 447)	1 891	(2 959)	(1 950)	(1 950)	48	(2 850)	(2 060)	(2 181)
NET INCREASE/(DECREASE) IN CASH HELD		(8 805)	24 654	(382)	(4 042)	(4 042)	(294)	(62 793)	(55 093)	(57 771)
Cash/cash equivalents at the year begin:	2	(1 793)	(10 599)	14 055	(5 299)	(5 299)	655	(9 341)	(72 134)	(127 227)
Cash/cash equivalents at the year end:	2	(10 599)	14 055	13 673	(9 341)	(9 341)	361	(72 134)	(127 227)	(184 998)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue										
Government - operating	1									
Government - capital	1									
Interest										
Dividends										
Payments										
Suppliers and employees										
Finance charges										
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets										
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2									

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 607	328	5 090	468	468	130	37	367	387
Government - operating	1	159 863	157 156	163 087	174 650	184 650	171 608	172 199	174 843	183 514
Government - capital	1	944	1 097	3 375	4 077	4 077	3 500	2 242	2 354	2 495
Interest		10 752	9 950	8 474	6 450	6 500	3 844	1 160	2 100	2 100
Dividends		2	2	2						
Payments										
Suppliers and employees		(76 228)	(110 455)	(132 199)	(149 268)	(125 408)	(124 154)	(119 795)	(130 813)	(144 274)
Finance charges		(1 064)	(916)	(874)						
Transfers and grants	1	(119 997)	(70 956)	(102 579)	(166 636)	(145 459)	(127 078)	(49 364)	(44 824)	(39 398)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(24 121)	(13 793)	(55 624)	(130 259)	(75 172)	(72 150)	6 479	4 028	4 824
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		146		15						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(5 100)	5 100	(57)						
Payments										
Capital assets		(2 946)	(18 908)	(11 654)	(5 572)	(8 618)	(1 929)	(3 925)	(2 908)	(3 025)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 900)	(13 808)	(11 696)	(5 572)	(8 618)	(1 929)	(3 925)	(2 908)	(3 025)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(167)	(124)	1 624						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(167)	(124)	1 624	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(32 188)	(27 725)	(65 696)	(135 831)	(83 790)	(74 079)	2 554	1 120	1 799
Cash/cash equivalents at the year begin:	2	209 503	177 315	149 590	139 233	86 302	139 233	8 500	11 054	12 174
Cash/cash equivalents at the year end:	2	177 315	149 590	83 894	3 402	2 512	65 154	11 054	12 174	13 973

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 076 445	5 542 203	6 013 891	6 440 048	6 471 517	6 862 988	6 864 644	7 310 945	7 832 252
Service charges		13 099 805	14 063 470	15 374 112	15 773 011	15 785 856	16 262 257	16 910 000	19 259 891	21 936 793
Other revenue		693 648	2 596 315	1 948 784	3 107 198	3 024 013	5 371 808	3 422 844	3 720 682	4 011 068
Government - operating	1	1 979 795	2 389 432	3 251 460	3 579 752	4 106 009	2 917 478	3 802 940	4 004 790	4 270 147
Government - capital	1	3 414 645	2 052 758	2 423 179	2 277 574	2 515 528	2 515 528	2 264 840	2 246 932	2 433 776
Interest		681 878	741 644	767 725	442 109	580 779	520 830	610 778	634 982	683 420
Dividends										
Payments										
Suppliers and employees		(18 694 735)	(21 953 606)	(22 788 387)	(26 548 109)	(27 373 994)	(29 675 325)	(28 762 136)	(31 547 562)	(34 882 773)
Finance charges		(645 706)	(751 138)	(710 788)	(887 380)	(703 079)	(689 935)	(818 248)	(934 063)	(1 103 868)
Transfers and grants	1	(103 144)	(115 021)	(136 487)				(115 154)	(133 190)	(140 515)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 502 631	4 566 057	6 143 489	4 184 203	4 406 629	4 085 629	4 180 507	4 563 408	5 040 300
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		93 472	71 479	91 620	74 669	74 669		79 500	49 500	49 500
Decrease in non-current debtors										
Decrease in other non-current receivables		(3 125)	(1 751)	28 800	4 955	3 766		3 578	3 399	3 229
Decrease (increase) in non-current investments		(574 187)	(2 113 558)	531 837	(170 422)	(186 352)		(89 310)	(218 908)	(244 708)
Payments										
Capital assets		(5 868 809)	(4 544 893)	(5 287 692)	(5 955 826)	(6 041 566)	(3 128 482)	(6 124 129)	(5 004 628)	(5 337 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 352 649)	(6 588 723)	(4 635 435)	(6 046 623)	(6 149 483)	(3 128 482)	(6 130 361)	(5 170 637)	(5 529 786)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		2 384 420			2 000 000			2 840 001	1 500 000	2 000 000
Increase (decrease) in consumer deposits		33 273	65 237	(89 838)	40 724	27 226		29 948	32 943	36 238
Payments										
Repayment of borrowing		(165 311)	(297 237)	(278 255)	(368 931)	(285 598)	(282 747)	(494 800)	(469 899)	(553 671)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 252 382	(232 000)	(368 093)	1 671 793	(258 372)	(282 747)	2 375 150	1 063 044	1 482 567
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 402 364	(2 254 666)	1 139 961	(190 628)	(2 001 226)	674 400	425 297	455 815	993 081
Cash/cash equivalents at the year end:	2	3 327 832	4 907 440	2 652 774	2 265 410	3 199 148	6 555 667	1 347 362	1 772 658	2 228 473
		4 730 196	2 652 774	3 792 735	2 074 783	1 197 922	7 230 068	1 772 658	2 228 473	3 221 555

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Matzikama(WC011) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		26 714	29 351	32 574	34 731	36 956	43 420	38 817	41 223	43 656
Service charges		96 121	107 589	120 685	134 667	130 695	160 520	136 420	154 476	164 122
Other revenue		3 179	3 659	6 883	11 900	11 309	26 362	11 819	12 551	13 292
Government - operating	1	47 465	44 952	44 760	50 788	52 355	52 307	52 951	55 901	60 316
Government - capital	1	43 756	32 481	26 251	24 980	26 084	25 016	23 703	24 229	25 766
Interest		1 868	2 306	3 336	3 068	3 475	4 607	3 783	4 018	4 255
Dividends										
Payments										
Suppliers and employees		(162 057)	(182 999)	(189 298)	(213 531)	(220 525)	(277 404)	(238 518)	(248 101)	(264 846)
Finance charges		(6 437)	(6 009)	(3 822)	(3 375)	(3 326)	(3 389)	(3 012)	(2 681)	(2 214)
Transfers and grants	1	(836)	(880)	(928)	(975)	(975)	(953)	(1 038)	(1 102)	(1 167)
NET CASH FROM/(USED) OPERATING ACTIVITIES		49 774	30 449	40 441	42 254	36 050	30 486	24 925	40 514	43 180
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		514	2 301		3 839	3 839	896	4 092	4 346	4 603
Decrease in non-current debtors										
Decrease in other non-current receivables		419	798	551				10	5	5
Decrease (increase) in non-current investments										
Payments										
Capital assets		(45 174)	(26 968)	(27 800)	(29 770)	(30 478)	(27 594)	(27 077)	(27 075)	(28 010)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 241)	(23 869)	(27 249)	(25 931)	(26 639)	(26 698)	(22 975)	(22 723)	(23 402)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		115	265	869	229	922		277	277	280
Payments										
Repayment of borrowing		(7 864)	(6 465)	(6 028)	(8 029)	(4 439)	(4 462)	(4 054)	(4 201)	(3 765)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 749)	(6 200)	(5 158)	(7 800)	(3 518)	(4 462)	(3 778)	(3 924)	(3 485)
NET INCREASE/(DECREASE) IN CASH HELD		(2 216)	380	8 034	8 522	5 893	(673)	(1 828)	13 867	16 293
Cash/cash equivalents at the year begin:	2	4 535	2 319	2 699	1 804	10 733	10 733	16 626	14 798	28 665
Cash/cash equivalents at the year end:	2	2 319	2 699	10 733	10 326	16 626	10 059	14 798	28 665	44 958

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		98 207	110 454	123 171	34 961	30 906	28 629	36 047	38 390	40 885
Service charges					107 344	99 542	107 188	110 503	117 685	125 335
Other revenue					9 002	11 939	15 604	10 899	11 607	12 362
Government - operating	1	33 569	48 572	61 965	54 155	69 105	72 544	44 950	47 521	77 479
Government - capital	1	46 160	36 243	34 310	57 222	44 769	39 298	45 910	38 992	18 811
Interest		3 387	2 959	3 108	1 008	1 212	1 177	2 197	2 757	2 936
Dividends										
Payments										
Suppliers and employees		(136 740)	(160 881)	(188 454)	(191 398)	(203 391)	(237 525)	(192 203)	(205 958)	(245 135)
Finance charges		(3 649)	(2 384)	(3 126)	(2 300)	(6 036)	(3 309)	(1 850)	(1 970)	(2 098)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 934	34 964	30 975	69 994	48 046	23 605	56 452	49 024	30 574
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			854	482	4 000	4 000	1 844			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						4 475	6 599			
Payments										
Capital assets		(49 665)	(35 711)	(32 783)	(70 582)	(50 574)	(30 670)	(50 561)	(42 091)	(22 802)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 665)	(34 857)	(32 300)	(66 582)	(42 099)	(22 227)	(50 561)	(42 091)	(22 802)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		12 000		8 000	11 580	2 000	4 000			
Increase (decrease) in consumer deposits		77	26	161						
Payments										
Repayment of borrowing		(2 550)	(3 302)	(3 596)	(5 500)	(5 500)	(4 139)	(2 088)	(2 224)	(2 368)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 527	(3 276)	4 565	6 080	(3 500)	(139)	(2 088)	(2 224)	(2 368)
NET INCREASE/(DECREASE) IN CASH HELD		796	(3 168)	3 239	9 493	2 448	1 239	3 803	4 710	5 404
Cash/cash equivalents at the year begin:	2	5 810	6 491	3 322	5 000	525	525	2 972	6 776	11 485
Cash/cash equivalents at the year end:	2	6 606	3 322	6 561	14 493	2 972	1 764	6 776	11 485	16 890

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Berggrivier(WC013) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		38 232	43 106	46 430	51 928	51 114	49 019	54 383	57 739	61 175
Service charges		99 021	105 688	121 646	137 568	144 875	155 355	148 025	156 888	163 897
Other revenue		9 342	8 306	8 784	12 645	10 500	45 974	11 468	14 763	17 777
Government - operating	1	33 851	32 866	40 967	40 517	70 648	41 311	67 211	73 590	79 126
Government - capital	1	12 334	30 833	19 075	55 301	30 826	51 736	15 044	15 789	18 041
Interest		551	4 532	6 430	2 250	6 620	1 978	7 440	6 200	6 700
Dividends										
Payments										
Suppliers and employees		(167 024)	(167 940)	(179 588)	(255 058)	(228 182)	(310 325)	(259 930)	(267 798)	(285 585)
Finance charges		(5 390)	(5 618)	(6 253)	(10 893)	(3 930)	(5 725)	(12 214)	(12 935)	(13 699)
Transfers and grants	1	(2 393)	(6 342)	(4 742)	(3 331)	(3 331)	(3 214)	(3 561)	(3 845)	(4 154)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 524	45 431	52 749	30 927	79 140	26 108	27 866	40 392	43 278
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables					851	(151)		(367)	40	27
Decrease (increase) in non-current investments							25 355			
Payments										
Capital assets		(18 080)	(28 782)	(34 220)	(30 750)	(44 924)	(35 324)	(32 478)	(30 952)	(34 154)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 080)	(28 782)	(34 220)	(29 899)	(45 074)	(9 969)	(32 845)	(30 912)	(34 127)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		4 049	10 444		6 130	6 130	5 700	6 750	6 070	5 200
Increase (decrease) in consumer deposits				194	136	108		123	198	200
Payments										
Repayment of borrowing		(2 833)	(4 727)	(4 094)	(2 465)	(12 820)	(5 666)	(3 823)	2 786	(6 994)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 216	5 717	(3 900)	3 800	(6 582)	34	3 050	9 054	(1 594)
NET INCREASE/(DECREASE) IN CASH HELD		1 661	22 366	14 628	4 829	27 483	16 173	(1 929)	18 533	7 557
Cash/cash equivalents at the year begin:	2	9 693	11 350	33 716	37 799	42 627	48 344	70 110	68 181	86 715
Cash/cash equivalents at the year end:	2	11 354	33 716	48 344	42 627	70 110	64 517	68 181	86 715	94 271

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Saldanha Bay(WC014) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		132 285	136 959	151 787	153 310	170 216	177 793	178 474	190 919	204 429
Service charges		343 514	397 814	443 094	483 399	485 347	491 041	514 743	552 355	595 262
Other revenue		23 258	14 878	17 665	43 247	63 798	97 182	37 613	40 671	43 600
Government - operating	1	33 424	56 875	58 696	112 111	123 900	114 829	109 606	108 696	123 453
Government - capital	1	49 863	54 360	62 449	31 208	65 042	98 507	31 405	97 174	40 113
Interest		25 113	34 912	35 363	26 547	34 388	37 897	31 352	24 936	21 675
Dividends										
Payments										
Suppliers and employees		(514 446)	(544 100)	(590 348)	(689 033)	(762 772)	(825 580)	(779 740)	(822 491)	(895 378)
Finance charges		(7 618)	(6 503)	(5 292)	(9 790)	(4 315)	(4 283)	(8 579)	(13 766)	(14 707)
Transfers and grants	1	(1 897)	(2 847)	(2 243)	(2 215)	(2 215)	(2 215)	(2 215)	(2 348)	(2 489)
NET CASH FROM/(USED) OPERATING ACTIVITIES		83 495	142 348	171 172	148 785	173 389	185 172	112 659	176 146	115 958
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 269	1 965	1 456		6 050	4 649			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(139 367)	(145 049)	(187 179)	(169 607)	(204 563)	(123 788)	(198 786)	(169 468)	(112 466)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(138 098)	(143 084)	(185 723)	(169 607)	(198 513)	(119 139)	(198 786)	(169 468)	(112 466)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					47 060	47 060	47 060	58 180	17 823	54 040
Increase (decrease) in consumer deposits			1 087	1 196	1 450	1 450	1 239	1 500	1 500	1 500
Payments										
Repayment of borrowing		(12 180)	(12 175)	(11 473)	(8 686)	(7 600)	(7 432)	(9 545)	(8 806)	(9 157)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 180)	(11 088)	(10 277)	39 824	40 910	40 867	50 135	10 516	46 383
NET INCREASE/(DECREASE) IN CASH HELD		(66 783)	(11 824)	(24 829)	19 001	15 786	106 901	(35 992)	17 194	49 874
Cash/cash equivalents at the year begin:	2	499 035	432 252	420 428	365 000	395 599	395 599	411 385	375 394	392 588
Cash/cash equivalents at the year end:	2	432 252	420 428	395 599	384 001	411 386	502 500	375 394	392 588	442 462

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		67 274	70 548	73 332	74 992	74 992	74 369	82 703	90 252	97 696
Service charges		237 430	250 699	271 667	278 532	278 531	286 234	321 826	353 527	380 278
Other revenue		27 835	52 549	84 166	35 757	31 096	714 485	33 233	34 461	35 706
Government - operating	1	38 924	66 152	64 628	62 706	86 116	136 543	110 396	146 779	136 439
Government - capital	1	24 567	41 256	39 565	66 939	59 129	22 859	39 124	34 072	36 259
Interest		9 917	12 934	18 064	9 607	19 107	20 353	18 741	18 753	18 766
Dividends										
Payments										
Suppliers and employees		(313 247)	(378 379)	(412 475)	(423 881)	(457 826)	(974 437)	(507 763)	(532 793)	(541 576)
Finance charges		(8 486)	(15 107)	(14 768)	(20 199)	(14 501)	(14 292)	(13 923)	(28 448)	(27 138)
Transfers and grants	1	(1 293)	(1 975)	(1 999)	(2 137)	(2 137)	(1 334)	(2 137)	(2 137)	(2 206)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 922	98 676	122 181	82 316	74 508	264 780	82 199	114 466	134 222
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 550	3 479	2 895	1 700	1 700	5 400	200	200	200
Decrease in non-current debtors					23	21		21	21	21
Decrease in other non-current receivables		60	829	18						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 828)	(84 792)	(98 119)	(92 885)	(90 701)	(78 289)	(74 690)	(92 115)	(148 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 218)	(80 484)	(95 206)	(91 162)	(88 980)	(72 889)	(74 469)	(91 893)	(148 229)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		82			8 500				83 227	
Increase (decrease) in consumer deposits					591	784	1 256	570	604	640
Payments										
Repayment of borrowing		(6 868)	(5 326)	(4 424)	(5 748)	(4 934)	(5 389)	(5 032)	(8 026)	(10 126)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 785)	(5 326)	(4 424)	3 343	(4 150)	(4 134)	(4 462)	75 805	(9 486)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	219 211	210 129	222 995	188 123	245 545	123 430	226 923	230 191	328 569
Cash/cash equivalents at the year end:	2	210 129	222 995	245 545	182 619	226 923	311 187	230 191	328 569	305 076

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: West Coast(DC1) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		88 353	92 630	107 439	110 708	110 708	115 150	112 744	92 507	98 820
Other revenue		73 271	106 794	129 492	133 657	178 146	724 015	138 275	127 456	133 648
Government - operating	1	82 062	87 872	81 347	86 057	87 711	85 889	87 024	88 939	95 070
Government - capital	1	6 421		3 072						
Interest		8 899	10 025	13 526	8 277	8 277	17 190	8 691	9 125	9 581
Dividends										
Payments										
Suppliers and employees		(198 315)	(246 198)	(265 770)	(307 033)	(355 214)	(886 590)	(319 348)	(308 376)	(326 026)
Finance charges		(10 793)	(11 818)	(10 454)	(10 664)	(10 664)	(8 920)	(9 299)		
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		49 897	39 306	58 652	21 002	18 962	46 735	18 087	9 650	11 093
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		246								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(45 728)	(17 643)	(15 779)	(8 315)	(7 162)	(7 018)	(11 305)	(4 560)	(4 720)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 482)	(17 643)	(15 779)	(8 315)	(7 162)	(7 018)	(11 305)	(4 560)	(4 720)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		20 581								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(11 861)	(12 945)	(14 127)	(14 127)	(12 236)	(15 493)	(17 004)	(12 853)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 581	(11 861)	(12 945)	(14 127)	(14 127)	(12 236)	(15 493)	(17 004)	(12 853)
NET INCREASE/(DECREASE) IN CASH HELD		24 996	9 802	29 929	(1 441)	(2 328)	27 482	(8 710)	(11 913)	(6 480)
Cash/cash equivalents at the year begin:	2	134 240	159 237	169 038	169 038	169 038	198 967	198 967	190 257	178 344
Cash/cash equivalents at the year end:	2	159 237	169 038	198 967	167 598	166 711	226 449	190 257	178 344	171 864

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Witzenberg(WC022) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		40 859	44 203	51 261	52 409	47 699	53 819	57 009	61 679	66 753
Service charges		204 458	216 814	253 054	259 917	240 250	279 749	284 273	304 832	327 104
Other revenue				42 946	28 392	17 364	40 890	21 009	22 196	23 448
Government - operating	1	55 433	90 256	71 663	82 602	88 529	70 946	134 809	119 516	113 386
Government - capital	1	73 085	48 136	63 358	25 218	52 760	65 603	51 580	27 249	27 000
Interest		7 849	10 600	6 338	7 880	6 850	8 765	9 954	10 340	10 713
Dividends										
Payments										
Suppliers and employees		(276 253)	(329 421)	(421 815)	(395 229)	(370 919)	(454 642)	(476 993)	(487 599)	(507 539)
Finance charges		(11 319)	(10 672)	(3 779)		(4 267)	(2 807)	(11 710)	(11 249)	(11 636)
Transfers and grants	1	(767)	(812)	(1 199)	(831)	(792)	(1 202)	(881)	(930)	(976)
NET CASH FROM/(USED) OPERATING ACTIVITIES		93 344	69 105	61 827	60 355	77 475	61 121	69 050	46 035	48 253
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		13	278							
Decrease in non-current debtors		(104)	45							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						0				
Payments										
Capital assets		(87 865)	(59 266)	(25 033)	(52 768)	(72 177)	(19 100)	(69 728)	(39 178)	(29 582)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 957)	(58 944)	(25 033)	(52 768)	(72 177)	(19 100)	(69 728)	(39 178)	(29 582)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					8 300					
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		121	178	614		0	784			
Payments										
Repayment of borrowing		(7 217)	(8 129)	(8 087)	(10 475)	(7 441)	(8 152)	(9 736)	(3 302)	(2 297)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 096)	(7 951)	(7 473)	(2 175)	(7 441)	(7 368)	(9 736)	(3 302)	(2 297)
NET INCREASE/(DECREASE) IN CASH HELD		(1 709)	2 210	29 320	5 412	(2 143)	34 653	(10 414)	3 554	16 374
Cash/cash equivalents at the year begin:	2	32 562	30 853	33 063	33 346	33 063	62 383	63 113	52 699	56 254
Cash/cash equivalents at the year end:	2	30 853	33 063	62 383	38 758	30 920	97 036	52 699	56 254	72 627

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		179 381	187 145	195 502	205 102	206 276	206 333	217 845	230 107	243 062
Service charges		851 854	956 109	1 058 874	1 234 018	1 240 075	1 249 671	1 359 582	1 474 748	1 593 900
Other revenue		44 903	124 471	96 025	136 280	120 073	68 024	70 577	76 047	82 016
Government - operating	1	121 588	128 598	121 823	182 871	205 721	116 909	182 601	279 452	249 150
Government - capital	1	56 631	97 447	(215 404)	51 307	86 514	78 230	57 546	86 921	72 837
Interest		17 028	22 278	27 454	21 916	24 916	29 912	27 064	29 771	32 750
Dividends		15	15	15	15	15		15	15	15
Payments										
Suppliers and employees		(1 096 082)	(1 228 429)	(1 309 934)	(1 515 123)	(1 549 850)	(1 386 373)	(1 583 700)	(1 779 403)	(1 875 884)
Finance charges		(49 276)	(58 976)	(61 025)	(69 128)	(78 968)	(70 168)	(89 109)	(130 090)	(164 698)
Transfers and grants	1	(428)			(695)	(695)	(493)	(736)	(779)	(824)
NET CASH FROM/(USED) OPERATING ACTIVITIES		125 615	228 659	(86 669)	246 562	254 078	292 045	241 685	266 790	232 324
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		103	1 539	73 598	250	250		250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		(145)	392	(2 302)	289	289		14	14	14
Decrease (increase) in non-current investments										
Payments										
Capital assets		(235 214)	(207 951)		(364 562)	(530 338)	(318 019)	(574 700)	(569 244)	(420 110)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(235 256)	(206 020)	71 296	(364 023)	(529 799)	(318 019)	(574 436)	(568 980)	(419 846)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		186 985	119 928	205 000	294 531	294 531	294 531	506 922	470 603	325 211
Increase (decrease) in consumer deposits		3 787	2 536	2 711	732	732		2 919	3 211	3 532
Payments										
Repayment of borrowing		(57 243)	(98 263)	(115 645)	(133 214)	(133 214)	(68 055)	(132 104)	(155 364)	(168 065)
NET CASH FROM/(USED) FINANCING ACTIVITIES		133 530	24 202	92 066	162 049	162 049	226 476	377 737	318 450	160 678
NET INCREASE/(DECREASE) IN CASH HELD		23 889	46 841	76 693	44 588	(113 673)	200 502	44 986	16 260	(26 845)
Cash/cash equivalents at the year begin:	2	111 957	135 992	182 833	124 164	254 662	124 164	140 989	185 975	202 235
Cash/cash equivalents at the year end:	2	135 846	182 833	259 526	168 752	140 989	324 667	185 975	202 235	175 390

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Stellenbosch(WC024) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		194 671	197 750	242 274	264 852	266 402	276 075	281 200	298 721	317 333
Service charges		500 020	574 679	560 922	652 458	649 411	630 413	700 832	752 093	803 785
Other revenue		55 205	41 111	40 117	69 245	77 160	1 868 118	79 292	84 053	88 266
Government - operating	1	99 223	91 495	85 710	122 945	115 009	42 344	110 550	136 663	150 170
Government - capital	1	70 637	60 929	57 220	112 256	120 192	59 777	128 731	63 275	66 731
Interest		24 835	29 962	46 374	31 944	43 906	46 835	43 433	38 696	37 609
Dividends										
Payments										
Suppliers and employees		(700 146)	(756 860)	(720 727)	(1 003 031)	(1 014 475)	(2 653 429)	(1 081 274)	(1 134 124)	(1 164 988)
Finance charges		(8 451)	(11 343)	(13 409)	(23 714)	(22 714)	(20 566)	(31 472)	(23 266)	(30 613)
Transfers and grants	1		(4 743)	(5 555)	(8 175)	(8 175)	(12 859)	(7 891)	(8 328)	(8 914)
NET CASH FROM/(USED) OPERATING ACTIVITIES		235 995	222 979	292 925	218 780	226 716	236 708	223 401	207 784	259 377
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		601	1 657	1 744				5 698	2 896	6 013
Decrease in non-current debtors			1 376	220						
Decrease in other non-current receivables		388	577	(488)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(191 810)	(174 367)	(229 942)	(452 759)	(437 183)	(222 531)	(463 792)	(215 757)	(244 385)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190 821)	(170 758)	(228 466)	(452 759)	(437 183)	(222 531)	(458 093)	(212 860)	(238 372)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		22 386	24 082	50 000	88 000	88 000		161 000	36 000	73 000
Increase (decrease) in consumer deposits			749	1 045			852	1 387	809	(780)
Payments										
Repayment of borrowing		(5 370)	(11 016)	(11 003)	(6 975)	(6 975)	(7 452)	(11 958)	(10 039)	(15 598)
NET CASH FROM/(USED) FINANCING ACTIVITIES		17 017	13 815	40 043	81 025	81 025	(6 599)	150 429	26 770	56 622
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	62 191	66 036	104 502	(152 954)	(129 442)	7 578	(84 263)	21 693	77 627
Cash/cash equivalents at the year end:	2	376 701	438 892	504 928	558 186	609 430	603 636	479 989	395 726	417 419
		438 892	504 928	609 430	405 232	479 989	611 214	395 726	417 419	495 047

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Breede Valley(WC025) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		66 739	77 297	71 035	96 389	97 003	79 387	108 599	115 332	122 137
Service charges		399 443	397 783	432 440	472 130	472 130	475 150	501 522	532 619	564 042
Other revenue		110 473	38 771	42 359	46 402	45 343	150 608	53 745	56 879	60 236
Government - operating	1	104 692	134 542	138 537	116 837	141 109	107 950	134 048	146 572	189 947
Government - capital	1	64 905	88 462	55 447	65 355	41 783	40 289	51 960	78 839	114 462
Interest		8 006	11 877	13 740	11 673	11 673	14 234	12 834	13 629	14 433
Dividends										
Payments										
Suppliers and employees		(606 482)	(567 786)	(663 793)	(675 331)	(697 728)	(774 806)	(748 177)	(793 806)	(872 659)
Finance charges		(25 261)	(27 973)	(25 305)	(27 582)	(27 582)	(24 132)	(28 233)	(26 387)	(25 050)
Transfers and grants	1	(28)	(132)	(195)	(260)	(680)	(280)	(738)	(783)	(830)
NET CASH FROM/(USED) OPERATING ACTIVITIES		122 488	152 841	64 265	105 614	83 051	68 399	85 560	122 894	166 719
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 709	3 120	1 019						
Decrease in non-current debtors										
Decrease in other non-current receivables		7 252	1 480	6 263	200	120	(20)	50	50	50
Decrease (increase) in non-current investments		5 000	(55 000)	55 000						
Payments										
Capital assets		(107 618)	(113 966)	(75 694)	(151 930)	(120 718)	(83 322)	(88 478)	(91 952)	(134 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(91 657)	(164 366)	(13 412)	(151 730)	(120 598)	(83 342)	(88 428)	(91 902)	(134 511)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		51 000			60 000	60 000	60 000			
Increase (decrease) in consumer deposits		229	214	373	250	250	365	250	250	250
Payments										
Repayment of borrowing		(25 731)	(28 504)	(26 468)	(25 040)	(25 040)	(24 627)	(21 924)	(16 120)	(8 261)
NET CASH FROM/(USED) FINANCING ACTIVITIES		25 498	(28 290)	(26 096)	35 210	35 210	35 738	(21 674)	(15 870)	(8 011)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	56 329	(39 815)	24 757	(10 906)	(2 336)	20 796	(24 542)	15 122	24 197
Cash/cash equivalents at the year end:	2	65 660	121 989	82 174	95 031	136 931	136 931	134 594	110 053	125 175
		121 989	82 174	106 931	84 124	134 594	157 726	110 053	125 175	149 371

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Langeberg(WC026) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		29 799	31 544	33 956	39 892	39 892	37 356	42 253	45 495	48 737
Service charges		275 498	289 645	326 640	382 279	382 279	417 388	384 831	412 569	437 651
Other revenue		12 160	20 569	26 013	28 751	28 751	50 590	36 140	38 381	40 646
Government - operating	1	75 718	73 622	83 997	75 248	85 498	70 984	122 459	121 545	124 483
Government - capital	1	29 529	19 008	28 580	23 912	23 912	51 223	21 820	20 546	20 616
Interest		5 008	5 682	3 860	6 482	6 482	2 322	6 249	6 390	6 533
Dividends										
Payments										
Suppliers and employees		(368 559)	(391 539)	(424 871)	(500 176)	(501 740)	(559 272)	(528 395)	(600 625)	(626 915)
Finance charges		(3 432)	(3 329)	(3 191)	(2 674)	(2 674)	(2 715)	(7 945)	(7 862)	(7 758)
Transfers and grants	1			(120)			(125)	(134)	(142)	(151)
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 721	45 202	74 863	53 715	62 400	67 752	77 278	36 297	43 842
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		129	262	880			208			
Decrease in non-current debtors										
Decrease in other non-current receivables		(3 131)		1 386	2 000	2 000	775	550	550	550
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 299)	(52 162)	(52 403)	(51 624)	(58 674)	(45 792)	(53 236)	(61 259)	(52 672)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(55 300)	(51 900)	(50 137)	(49 624)	(56 674)	(44 809)	(52 686)	(60 709)	(52 122)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		491	606	811	457	457	1 490	22	400	500
Payments										
Repayment of borrowing		(3 545)	(3 993)	(4 100)	(2 871)	(2 871)	(3 456)	(7 931)	(3 711)	(3 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 054)	(3 387)	(3 289)	(2 414)	(2 414)	(1 966)	(7 909)	(3 311)	(3 200)
NET INCREASE/(DECREASE) IN CASH HELD		(2 633)	(10 085)	21 437	1 677	3 313	20 977	16 683	(27 723)	(11 480)
Cash/cash equivalents at the year begin:	2	73 915	71 282	61 197	67 268	82 634	82 634	85 946	102 629	74 906
Cash/cash equivalents at the year end:	2	71 282	61 197	82 634	68 946	85 946	103 610	102 629	74 906	63 426

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges											
Service charges			56	142	73	165	165	63	170	175	175
Other revenue			76 910	82 250	92 747	106 716	135 640	150 514	116 878	122 279	128 203
Government - operating		1	206 970	222 892	221 524	226 448	229 578	226 130	232 244	231 401	241 421
Government - capital		1									
Interest			24 718	27 782	32 368	34 960	34 545	32 516	40 188	41 478	33 998
Dividends											
Payments											
Suppliers and employees			(266 909)	(299 128)	(294 989)	(360 151)	(390 198)	(327 263)	(380 007)	(386 539)	(395 512)
Finance charges			(23)			(29)	(29)		(34)	(34)	(26)
Transfers and grants		1						(11 454)			
NET CASH FROM/(USED) OPERATING ACTIVITIES			41 721	33 937	51 723	8 109	9 701	70 506	9 439	8 760	8 259
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(43)	34	285						
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(10 100)	(5 609)	(4 904)	(18 189)	(11 017)	(4 683)	(18 494)	(6 165)	(8 427)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(10 142)	(5 575)	(4 619)	(18 189)	(11 017)	(4 683)	(18 494)	(6 165)	(8 427)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(137)	(131)	(110)						
NET CASH FROM/(USED) FINANCING ACTIVITIES			(137)	(131)	(110)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD			31 442	28 231	46 994	(10 080)	(1 316)	65 823	(9 055)	2 595	(168)
Cash/cash equivalents at the year begin:		2	388 654	428 893	457 124	472 096	504 118	504 118	494 039	484 984	487 579
Cash/cash equivalents at the year end:		2	420 096	457 124	504 118	462 016	502 802	569 942	484 984	487 579	487 411

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Theewaterskloof(WC031) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		47 607	58 314	64 247	63 358	69 353	72 134	79 564	86 422	91 675
Service charges		131 967	142 532	129 884	150 173	165 789	167 974	159 063	176 318	190 207
Other revenue		(15 014)	(1 545)	22 117	26 058	38 414	235 262	17 662	19 080	20 597
Government - operating	1	63 624	67 750	74 026	136 386	150 235	74 842	130 563	148 670	141 938
Government - capital	1	77 511	79 159	109 995	38 617	39 788	88 276	34 366	39 148	37 294
Interest		10 024	12 171	11 607	8 338	11 304	3 587	9 923	10 559	11 235
Dividends										
Payments										
Suppliers and employees		(209 598)	(277 343)	(284 008)	(368 260)	(416 709)	(581 332)	(383 043)	(421 884)	(436 758)
Finance charges		(12 780)	(12 742)	(11 877)	(12 196)	(12 196)	(11 223)	(11 462)	(12 198)	(11 959)
Transfers and grants	1	(783)	(912)	(1 351)	(1 000)	(1 500)	(920)	(1 500)	(1 575)	(1 654)
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 559	67 384	114 641	41 472	44 478	48 599	35 136	44 541	42 575
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8 398	1 584	5 755	2 247		178	2 382	2 524	2 676
Decrease in non-current debtors							6	(7)		
Decrease in other non-current receivables		13		(453)		7	197		7	
Decrease (increase) in non-current investments			(190)	(9 642)		9 832		(9 832)		
Payments										
Capital assets		(88 401)	(62 947)	(73 127)	(60 973)	(79 791)	(53 820)	(58 031)	(39 148)	(37 294)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 990)	(61 553)	(77 467)	(58 726)	(69 952)	(53 439)	(65 488)	(36 617)	(34 618)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		23	11 275		11 550	15 331	32	11 359		
Increase (decrease) in consumer deposits		61	354	233	233	234	507	248	262	278
Payments										
Repayment of borrowing		(6 521)	(6 978)	(6 973)	(6 974)	(7 626)	(7 720)	(7 626)	(8 548)	(9 304)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 437)	4 651	(6 740)	4 809	7 939	(7 181)	3 981	(8 285)	(9 026)
NET INCREASE/(DECREASE) IN CASH HELD		6 131	10 483	30 435	(12 445)	(17 535)	(12 020)	(26 372)	(361)	(1 069)
Cash/cash equivalents at the year begin:	2	21 414	27 545	38 028	34 859	68 463	78 295	50 928	24 556	24 195
Cash/cash equivalents at the year end:	2	27 545	38 028	68 463	22 414	50 928	66 274	24 556	24 195	23 126

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overstrand(WC032) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		120 273	135 875	152 933	163 800	163 800	159 319	177 978	191 444	202 932
Service charges		437 061	483 167	517 192	567 409	569 410	574 922	595 436	640 514	678 947
Other revenue		41 689	63 976	58 731	76 884	80 982	70 149	60 595	56 692	62 312
Government - operating	1	44 140	63 477	59 769	90 324	103 555	103 559	126 313	100 430	113 519
Government - capital	1	54 577	38 090	54 852	64 354	60 761	60 651	44 462	63 604	67 271
Interest		9 754	8 470	10 423	8 784	11 409	16 513	13 245	15 716	16 659
Dividends										
Payments										
Suppliers and employees		(558 519)	(637 833)	(642 330)	(765 303)	(796 886)	(730 128)	(811 039)	(846 180)	(895 529)
Finance charges		(37 199)	(39 858)	(43 433)	(46 895)	(46 895)	(44 215)	(46 421)	(46 952)	(45 449)
Transfers and grants	1	(35 856)	(38 749)	(48 659)	(48 497)	(49 448)	(50 757)	(57 479)	(60 808)	(64 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES		75 920	76 616	119 478	110 861	96 687	160 015	103 090	114 461	136 325
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 725	5 073	14 548		1 000				
Decrease in non-current debtors										
Decrease in other non-current receivables		45	18	15	18	18	18	13	11	10
Decrease (increase) in non-current investments		(4 960)	(4 529)	(4 980)	(6 248)	(6 248)	(6 591)	(6 873)	(6 399)	(6 541)
Payments										
Capital assets		(143 764)	(130 930)	(110 898)	(103 914)	(103 386)	(92 151)	(88 356)	(94 230)	(107 271)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(146 955)	(130 368)	(101 315)	(110 144)	(108 616)	(98 724)	(95 217)	(100 619)	(113 802)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(389)	(730)	64	(1 135)	(1 135)	(26)			
Borrowing long term/refinancing		38 700	51 300	40 000	30 000	30 000	30 000	30 000	30 000	40 000
Increase (decrease) in consumer deposits		3 726	2 819	3 983	2 479	2 479	2 200	2 628	2 321	2 438
Payments										
Repayment of borrowing		(13 554)	(20 626)	(20 381)	(23 936)	(23 936)	(23 669)	(26 841)	(29 775)	(33 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES		28 482	32 764	23 666	7 409	7 409	8 505	5 787	2 547	9 054
NET INCREASE/(DECREASE) IN CASH HELD		(42 552)	(20 989)	41 828	8 126	(4 520)	69 796	13 660	16 389	31 577
Cash/cash equivalents at the year begin:	2	126 699	84 147	63 158	89 421	104 987	104 987	100 467	114 127	130 516
Cash/cash equivalents at the year end:	2	84 147	63 158	104 987	97 547	100 467	174 783	114 127	130 516	162 093

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Agulhas(WC033) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		33 477			48 108	48 449	48 108	53 082	58 407	64 264
Service charges		93 542	144 904	160 148	120 873	121 946	120 574	129 949	133 367	142 255
Other revenue		13 622			12 572	15 229	12 834	16 010	16 557	17 337
Government - operating	1	63 697	70 562	62 733	30 290	34 732	30 290	60 025	69 420	76 496
Government - capital	1	23 712			13 464	13 171	13 464	11 931	11 833	11 666
Interest		2 712	2 660	2 845	2 740	2 747	2 740	2 750	2 835	2 929
Dividends										
Payments										
Suppliers and employees		(198 206)	(185 781)	(205 651)	(216 532)	(224 585)	(207 242)	(264 145)	(280 505)	(298 387)
Finance charges		(665)	(127)	(99)	(1 558)	(498)	(9 191)	(504)	(510)	(518)
Transfers and grants	1				(1 539)	(1 619)	(1 828)	(1 783)	(1 764)	(1 839)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 892	32 218	19 975	8 418	9 572	9 749	7 316	9 640	14 202
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		230				709				
Decrease in non-current debtors						4	(134)	4	4	4
Decrease in other non-current receivables		29			6		(3 347)			
Decrease (increase) in non-current investments		(377)					2 296			
Payments										
Capital assets		(33 700)	(35 164)	(22 425)	(21 691)	(22 512)	(18 301)	(24 632)	(28 875)	(19 298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 818)	(35 164)	(22 425)	(21 685)	(21 798)	(19 485)	(24 627)	(28 871)	(19 294)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		44			2 930	5 330	2 930	3 750	10 345	5 180
Increase (decrease) in consumer deposits		260	231	202	273	308	310	249	264	280
Payments										
Repayment of borrowing		(399)	(440)	(325)	(478)	(908)		(623)	(1 304)	(1 345)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(96)	(209)	(123)	2 724	4 729	3 240	3 376	9 305	4 115
NET INCREASE/(DECREASE) IN CASH HELD		(2 022)	(3 155)	(2 573)	(10 543)	(7 497)	(6 496)	(13 935)	(9 926)	(977)
Cash/cash equivalents at the year begin:	2	26 585	24 562	21 407	12 726		16 263	19 741	5 806	(4 120)
Cash/cash equivalents at the year end:	2	24 562	21 407	18 834	2 182	(7 497)	9 767	5 806	(4 120)	(5 096)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swellendam(WC034) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Western Cape: SwicelandaMk(W0000) - REVIEW - Table 16: Budgeted cash flows for 4th quarter ended 30 June 2016 (figures in R thousands)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		21 457	25 223	26 409	28 734	28 632	27 081	31 222	34 064	36 600
Service charges		69 682	77 259	81 728	89 968	87 705	95 617	93 930	103 264	111 525
Other revenue		9 728	26 285	21 370	10 543	11 750	15 299	11 774	21 023	14 290
Government - operating	1	22 902	48 644	66 693	55 521	50 696	39 721	48 943	51 411	48 839
Government - capital	1	43 392	18 789	26 245	16 702	14 843	22 774	17 815	11 857	13 980
Interest		1 683	1 298	2 631	3 080	3 800	2 804	3 950	4 266	4 607
Dividends										
Payments										
Suppliers and employees		(115 556)	(170 132)	(164 411)	(184 529)	(177 776)	(182 143)	(186 885)	(196 866)	(209 923)
Finance charges		(6 141)	(6 006)	(8 377)	(4 500)	(4 800)	(4 184)	(5 100)	(5 100)	(5 100)
Transfers and grants	1	(1 247)	(1 495)	(1 390)	(1 454)	(1 454)	(1 268)	(1 490)	(1 463)	(1 483)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 901	19 865	50 897	14 066	13 396	15 700	14 158	22 456	13 335
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			20	942	5 000	4 300		2 000	1 000	1 000
Decrease in non-current debtors										
Decrease in other non-current receivables		56	61				(20 000)			
Decrease (increase) in non-current investments							20 000			
Payments										
Capital assets		(45 452)	(21 299)	(21 992)	(17 797)	(19 348)	(14 760)	(20 315)	(15 157)	(17 030)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 396)	(21 218)	(21 051)	(12 797)	(15 048)	(14 760)	(18 315)	(14 157)	(16 030)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		536	205	6 862						
Increase (decrease) in consumer deposits		50	117	141	82	82	257	90	90	90
Payments										
Repayment of borrowing		(1 743)	(2 062)	(2 110)	(2 249)	(2 249)	(483)	(2 249)	(2 249)	(2 249)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 156)	(1 740)	4 893	(2 167)	(2 167)	(226)	(2 159)	(2 159)	(2 159)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	5 670	5 020	1 927	1 374	36 666	36 666	32 847	26 531	32 670
Cash/cash equivalents at the year end:	2	5 020	1 927	36 666	476	32 847	37 380	26 531	32 670	27 816

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overberg(DC3) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		18 544	16 163	17 485	680	680	1 871	457	484	513
Other revenue					23 834	28 216	21 185	26 694	27 023	28 374
Government - operating	1	97 398	99 574	104 667	116 083	128 866	136 008	126 161	131 758	141 659
Government - capital	1									
Interest		489	1 295	1 717	1 004	1 204	2 582	1 200	1 300	1 300
Dividends										
Payments										
Suppliers and employees		(101 640)	(113 563)	(121 537)	(142 688)	(161 713)	(160 894)	(152 279)	(158 116)	(169 163)
Finance charges		(306)	(233)	(150)	(95)	(159)	(64)	(259)	(161)	(55)
Transfers and grants	1			(5)			(41)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 484	3 237	2 176	(1 182)	(2 906)	647	1 973	2 288	2 628
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 704	2 132		3 100	3 519	96			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		358				(2 310)	(946)	1 097	737	
Payments										
Capital assets		(1 445)	(2 119)	(1 745)	(629)	(1 209)	(861)	(1 097)	(737)	(234)
NET CASH FROM/(USED) INVESTING ACTIVITIES		617	12	(1 745)	2 471	-	(1 711)	-	-	(234)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(2)	(6)							
Payments										
Repayment of borrowing		(643)	(1 021)	(782)	(438)	(665)	(310)	(1 061)	(1 120)	(956)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(646)	(1 027)	(782)	(438)	(665)	(310)	(1 061)	(1 120)	(956)
NET INCREASE/(DECREASE) IN CASH HELD		14 456	2 222	(350)	851	(3 572)	(1 373)	913	1 168	1 438
Cash/cash equivalents at the year begin:	2	(1 968)	12 487	14 710	4 555	14 359	14 358	10 787	11 700	12 868
Cash/cash equivalents at the year end:	2	12 487	14 710	14 359	5 406	10 787	12 985	11 700	12 868	14 306

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 766	6 444	8 968	11 225	14 032	1 226	14 311	15 169	16 079
Service charges		32 288	43 993	46 799	46 326	64 489	57 343	62 263	65 999	69 959
Other revenue		2 554	4 844	2 484	12 222	4 586	3 395	11 842	7 447	7 894
Government - operating	1	64 660	64 588	72 722	35 899	42 953	22 704	40 015	35 865	40 935
Government - capital	1				28 665	38 184	263	54 480	69 541	52 939
Interest		2 619	5 316	5 615	2 235	2 574	3 759	1 240	1 249	1 324
Dividends							3			
Payments										
Suppliers and employees		(76 842)	(100 531)	(101 953)	(112 532)	(76 344)	(90 694)	(128 189)	(124 168)	(133 446)
Finance charges		(3 042)	(4 792)	(3 759)	(1 031)	(2 259)	(433)	(1 147)	(1 007)	(848)
Transfers and grants	1					(40 762)	(2 018)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 003	19 862	30 876	23 010	47 454	(4 451)	54 814	70 095	54 836
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			6 292	676						
Decrease in non-current debtors										
Decrease in other non-current receivables			(649)	(645)						
Decrease (increase) in non-current investments		(479)								
Payments										
Capital assets		(20 823)	(32 879)	(28 024)				(54 590)	(69 604)	(53 006)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 303)	(27 237)	(27 994)	-	-	-	(54 590)	(69 604)	(53 006)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 066								
Increase (decrease) in consumer deposits		38		40			55			
Payments										
Repayment of borrowing			(605)	(606)	(685)	(1 036)	(104)	(991)	(1 040)	(1 123)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 103	(605)	(566)	(685)	(1 036)	(48)	(991)	(1 040)	(1 123)
NET INCREASE/(DECREASE) IN CASH HELD		8 804	(7 980)	2 317	22 325	46 418	(4 500)	(767)	(549)	707
Cash/cash equivalents at the year begin:	2	606	9 410	1 430	(7 352)	578	(311)	578	(189)	(738)
Cash/cash equivalents at the year end:	2	9 410	1 430	3 747	14 972	46 996	(4 811)	(189)	(738)	(31)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Hessequa(WC042) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		51 507	54 177	61 218	66 032	65 662	75 153	68 515	72 549	76 820
Service charges		137 783	140 342	154 960	187 180	180 580	161 685	191 655	205 533	220 390
Other revenue		13 763	20 139	21 375	23 516	30 116	131 413	19 738	20 377	17 034
Government - operating	1	53 768	45 703	59 276	57 545	63 231	51 398	72 660	52 492	58 375
Government - capital	1	15 832	16 221	49 464	55 549	30 000	12 389	43 374	16 423	14 454
Interest		3 867	4 285	7 442	3 751	4 121	9 373	6 393	6 372	5 747
Dividends										
Payments										
Suppliers and employees		(250 148)	(230 971)	(246 782)	(315 033)	(315 033)	(336 139)	(334 845)	(340 120)	(366 206)
Finance charges		(9 256)	(8 900)	(9 851)	(10 184)	(10 184)	(8 682)	(17 789)	(22 075)	(32 951)
Transfers and grants	1				(260)	(260)	(576)	(818)	(879)	(890)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 114	40 996	97 102	68 096	48 233	96 015	48 883	10 674	(7 228)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(541)	136	2 382	4 000	500		5 000	5 000	5 000
Decrease in non-current debtors								2	2	2
Decrease in other non-current receivables		2	2	2						
Decrease (increase) in non-current investments		(22)								
Payments										
Capital assets		(40 605)	(23 771)	(28 868)	(154 733)	(93 110)	(62 200)	(158 542)	(117 329)	(84 318)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 166)	(23 632)	(26 483)	(150 733)	(92 610)	(62 200)	(153 540)	(112 327)	(79 316)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		65		78						
Borrowing long term/refinancing		41 330	46	24 781	53 930	53 930	43 000	45 847	97 477	68 180
Increase (decrease) in consumer deposits		(2)	209	281			672	187	196	206
Payments										
Repayment of borrowing		(10 347)	(10 092)	(11 642)	(12 367)	(12 367)	(11 396)	(15 687)	(17 036)	(24 022)
NET CASH FROM/(USED) FINANCING ACTIVITIES		31 045	(9 837)	13 498	41 563	41 563	32 276	30 347	80 637	44 364
NET INCREASE/(DECREASE) IN CASH HELD		6 993	7 527	84 117	(41 074)	(2 814)	66 091	(74 311)	(21 016)	(42 180)
Cash/cash equivalents at the year begin:	2	38 062	45 055	52 583	99 772	136 700	136 700	176 606	102 295	81 280
Cash/cash equivalents at the year end:	2	45 055	52 583	136 700	58 698	133 886	202 790	102 295	81 280	39 100

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Mossel Bay(WC043) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		79 311	50 336	69 151	93 429	95 185	95 240	101 789	107 895	114 367
Service charges		428 098	519 201	548 422	517 483	513 251	547 239	540 032	575 967	615 070
Other revenue		78 094	124 181	61 756	28 649	36 373	35 206	23 658	23 094	24 332
Government - operating	1	59 415	78 360	87 666	100 116	90 757	90 322	129 502	120 232	119 551
Government - capital	1	43 652	38 239	39 182	58 904	48 896	53 139	36 223	50 561	59 001
Interest		13 042	14 172	20 365	20 120	23 258	28 902	26 127	28 066	30 417
Dividends										
Payments										
Suppliers and employees		(566 216)	(672 471)	(625 550)	(669 043)	(680 392)	(692 456)	(749 436)	(780 334)	(821 866)
Finance charges		(3 053)	(2 679)	(2 776)	(3 706)	(2 618)	(2 402)	(3 086)	(3 338)	(3 833)
Transfers and grants	1	(4 764)	(1 005)	(1 129)	(1 247)	(1 247)	(1 164)	(1 320)	(808)	(1 504)
NET CASH FROM/(USED) OPERATING ACTIVITIES		127 580	148 334	197 087	144 705	123 463	154 025	103 491	121 336	135 535
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		653	371	669	1 365	1 605		1 236	1 286	
Decrease in non-current debtors										
Decrease in other non-current receivables		453	264	171	150	50	345	100	100	100
Decrease (increase) in non-current investments								(12 000)	(12 000)	(12 000)
Payments										
Capital assets		(117 410)	(114 263)	(121 510)	(142 374)	(160 508)	(139 001)	(148 066)	(139 714)	(156 411)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(116 304)	(113 628)	(120 669)	(140 859)	(158 853)	(138 656)	(158 730)	(150 328)	(168 311)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(2 030)			4 855	4 800	4 800	7 410	6 384	11 400
Increase (decrease) in consumer deposits		1 579	2 915	2 076	909	909	1 389	1 018	1 069	1 123
Payments										
Repayment of borrowing			(2 084)	(3 078)	(2 240)	(2 688)	(2 120)	(3 702)	(3 985)	(4 666)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(451)	831	(1 002)	3 524	3 021	4 070	4 726	3 468	7 857
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	10 825	35 537	75 416	7 370	(32 369)	19 439	(50 513)	(25 524)	(24 919)
Cash/cash equivalents at the year end:	2	197 474	208 300	243 836	228 362	319 252	319 252	274 878	224 366	198 841
		208 300	243 836	319 252	235 732	286 883	338 691	224 366	198 841	173 922

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		140 423	165 382	168 894	186 620	195 505	202 083	202 852	222 140	237 690
Service charges		568 421	625 955	666 719	712 588	761 638	754 451	771 943	822 788	878 399
Other revenue		37 970	46 918	40 736	89 992	133 284	531 045	92 247	97 068	97 734
Government - operating	1	164 072	251 627	245 341	274 024	290 426	273 793	301 937	430 619	469 586
Government - capital	1	95 637	274 884	152 475	125 780	153 897	147 993	140 285	121 593	131 725
Interest		14 936	22 625	28 408	25 515	28 673	36 488	31 950	32 547	34 790
Dividends										
Payments										
Suppliers and employees		(770 699)	(856 815)	(1 056 193)	(1 141 254)	(1 215 887)	(1 764 592)	(1 229 948)	(1 358 116)	(1 540 483)
Finance charges		(55 451)	(51 111)	(50 235)	(44 104)	(44 104)	(43 818)	(39 320)	(35 097)	(31 107)
Transfers and grants	1	(1 520)	(2 368)	(2 701)	(3 145)	(3 372)	(2 820)	(4 698)	(4 040)	(4 140)
NET CASH FROM/(USED) OPERATING ACTIVITIES		193 789	477 098	193 444	226 017	300 060	134 623	267 248	329 502	274 194
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		330	1	462	6 063	10 029	16 802	10 731	11 482	12 286
Decrease in non-current debtors										
Decrease in other non-current receivables		(990)	(1 880)	454	(66)	(159)		114	(633)	(4)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(113 075)	(330 349)	(200 218)	(219 904)	(258 236)	(91 339)	(221 536)	(401 542)	(341 986)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(113 734)	(332 228)	(199 301)	(213 907)	(248 365)	(74 537)	(210 691)	(390 692)	(329 704)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			10 206	1 560	21 970	33 041		6 615	126 831	90 655
Increase (decrease) in consumer deposits		1 764	2 205	1 684	203	(1 067)	2 274	2 052	451	230
Payments										
Repayment of borrowing		(33 843)	(36 963)	(38 702)	(38 442)	(38 442)	(42 168)	(42 011)	(38 828)	(35 856)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 079)	(24 552)	(35 458)	(16 268)	(6 468)	(39 894)	(33 345)	88 454	55 029
NET INCREASE/(DECREASE) IN CASH HELD		47 976	120 318	(41 314)	(4 159)	45 227	20 191	23 212	27 264	(481)
Cash/cash equivalents at the year begin:	2	218 901	266 877	387 195	428 803	345 881	345 881	391 107	414 320	441 584
Cash/cash equivalents at the year end:	2	266 877	387 195	345 881	424 644	391 107	366 072	414 320	441 584	441 103

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Oudtshoorn(WC045) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		46 850	50 065	57 595	63 290	66 897	63 865	71 152	78 410	86 172
Service charges		225 388	225 539	249 699	283 332	320 896	232 183	349 981	384 482	424 945
Other revenue		14 520	34 883	41 415	33 011	45 404	149 770	49 581	51 936	54 101
Government - operating	1	71 939	85 920	85 537	115 869	70 721	67 332	99 807	92 326	101 670
Government - capital	1	37 659	40 421	37 829	47 138	45 208	48 093	48 504	65 026	80 745
Interest		6 714	9 090	9 408	9 365	9 271	10 122	8 923	9 477	10 036
Dividends										
Payments										
Suppliers and employees		(345 172)	(406 889)	(479 064)	(482 585)	(413 438)	(447 702)	(581 296)	(609 868)	(655 763)
Finance charges		(13 055)	(14 545)	(11 783)	(7 771)	(151 194)	(8 753)	(7 879)	(7 133)	(6 294)
Transfers and grants	1	(27 278)			(1 300)	(1 165)	(63 124)	(1 500)	(1 500)	(1 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 565	24 484	(9 365)	60 348	(7 400)	51 786	37 273	63 155	94 112
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			112							
Decrease in non-current debtors					12 800					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(46 001)	(43 940)	(40 586)	(60 928)	(45 174)	(28 024)	(47 359)	(60 039)	(73 151)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 001)	(43 828)	(40 586)	(48 128)	(45 174)	(28 024)	(47 359)	(60 039)	(73 151)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		35 308	124	157						
Increase (decrease) in consumer deposits		339	585	538						
Payments										
Repayment of borrowing		(5 801)	(11 675)	(11 085)	(10 895)	(10 756)	(5 617)	(9 504)	(10 251)	(11 090)
NET CASH FROM/(USED) FINANCING ACTIVITIES		29 846	(10 966)	(10 390)	(10 895)	(10 756)	(5 617)	(9 504)	(10 251)	(11 090)
NET INCREASE/(DECREASE) IN CASH HELD		1 410	(30 311)	(60 342)	1 325	(63 330)	18 145	(19 591)	(7 135)	9 871
Cash/cash equivalents at the year begin:	2	15 564	42 919	12 608		(47 734)	828		(19 591)	(26 726)
Cash/cash equivalents at the year end:	2	16 975	12 608	(47 734)	1 325	(111 063)	18 973	(19 591)	(26 726)	(16 856)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bitou(WC047) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		76 342	90 809	96 221	103 413	105 042	98 856	109 949	116 546	123 539
Service charges		163 106	174 990	189 405	257 537	259 670	242 714	225 485	242 831	262 030
Other revenue		21 035	15 253	37 056	21 139	25 105	22 817	29 015	30 261	31 569
Government - operating	1	70 291	86 613	127 197	101 375	91 913	112 839	104 230	101 353	112 243
Government - capital	1	29 236	35 712	34 777	45 540	53 083	34 789	56 960	51 076	54 876
Interest		6 383	7 006	10 059	7 062	7 159	11 804	8 807	9 354	9 937
Dividends										
Payments										
Suppliers and employees		(298 994)	(317 358)	(362 880)	(440 607)	(209 710)	(406 499)	(429 795)	(440 909)	(464 527)
Finance charges		(13 864)	(19 309)	(21 177)	(15 076)	(88 794)	(14 145)	(15 318)	(16 672)	(18 120)
Transfers and grants	1	(2 332)	(1 948)	(3 043)	(4 127)	(177 600)	(4 904)	(3 632)	(3 738)	(3 844)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 203	71 769	107 616	76 256	65 866	98 269	85 702	90 102	107 704
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						210	210	223	236	250
Decrease in non-current debtors										
Decrease in other non-current receivables		78	76	77		19	(40)			
Decrease (increase) in non-current investments		(302)	(302)	(302)	5 182		(5 352)			
Payments										
Capital assets		(40 758)	(69 865)	(55 497)	(88 926)	(99 284)	(62 319)	(115 473)	(104 991)	(99 308)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 983)	(70 091)	(55 723)	(83 744)	(99 056)	(67 501)	(115 251)	(104 754)	(99 058)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		13 795	16 720	10 000	21 987	20 000	20 000	24 998	25 631	28 341
Increase (decrease) in consumer deposits		748	309	73	346	74	307	75	76	77
Payments										
Repayment of borrowing		(11 175)	(11 738)	(12 515)	(13 908)	(13 627)	(12 997)	(17 128)	(17 815)	(18 806)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 369	5 291	(2 442)	8 425	6 447	7 310	7 944	7 892	9 612
NET INCREASE/(DECREASE) IN CASH HELD		13 589	6 969	49 451	938	(26 743)	38 079	(21 604)	(6 761)	18 258
Cash/cash equivalents at the year begin:	2	28 620	42 208	49 177	61 986	98 628	98 628	70 849	49 245	42 484
Cash/cash equivalents at the year end:	2	42 208	49 177	98 628	62 924	71 885	136 707	49 245	42 484	60 742

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		128 605	137 572	145 025	165 709	165 709	151 374	182 520	196 615	206 445
Service charges		213 365	219 958	230 605	285 376	282 526	255 897	314 348	338 223	364 619
Other revenue		99 517	55 211	143 469	29 327	32 150	171 277	41 000	38 966	32 361
Government - operating	1	83 819	105 688	91 024	93 803	113 866	129 790	98 404	109 585	98 339
Government - capital	1	41 023	32 917	30 964	56 265	48 535	48 766	90 620	33 513	33 695
Interest		6 589	5 944	7 757	6 565	8 565	6 309	11 110	11 652	12 220
Dividends										
Payments										
Suppliers and employees		(472 996)	(472 349)	(549 609)	(502 399)	(550 192)	(626 989)	(590 526)	(627 857)	(626 767)
Finance charges		(14 876)	(13 430)	(12 531)	(13 962)	(13 650)	(12 548)	(18 342)	(19 259)	(20 222)
Transfers and grants	1	(5 610)	(5 001)	(5 373)	(5 631)	(5 340)	(5 520)	(6 225)	(5 867)	(5 961)
NET CASH FROM/(USED) OPERATING ACTIVITIES		79 436	66 511	81 331	115 053	82 170	118 356	122 909	75 571	94 730
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 031	4 918	17 000	250	250	1	250	250	250
Decrease in non-current debtors		288					1 005			
Decrease in other non-current receivables					125					
Decrease (increase) in non-current investments		128	(2 410)	(2 698)	(1 136)	(2 698)		27 033		
Payments										
Capital assets		(75 134)	(70 862)	(60 254)	(102 683)	(107 810)	(95 337)	(175 573)	(75 043)	(124 188)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 687)	(68 354)	(45 952)	(103 444)	(110 258)	(94 332)	(148 291)	(74 793)	(123 938)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		649		14 157	14 732	22 206	1 212	25 173	13 601	23 803
Increase (decrease) in consumer deposits		369	354	401	433	425	670	1 562	1 796	2 066
Payments										
Repayment of borrowing		(18 110)	(27 368)	(6 342)	(19 700)	(19 700)	(11 297)	(14 158)	(16 535)	(21 035)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 091)	(27 014)	8 215	(4 536)	2 931	(9 415)	12 577	(1 138)	4 834
NET INCREASE/(DECREASE) IN CASH HELD		(9 342)	(28 858)	43 595	7 073	(25 157)	14 609	(12 805)	(360)	(24 374)
Cash/cash equivalents at the year begin:	2	55 503	46 161	17 303	15 265	60 898	60 898	45 516	32 712	32 352
Cash/cash equivalents at the year end:	2	46 161	17 303	60 898	22 338	35 741	75 507	32 712	32 352	7 978

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Eden(DC4) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		148 058	129 870	154 679	155 590	171 502	31 624	159 427	239 323	242 540
Government - operating	1	138 082	141 097	167 611	186 119	196 909	166 193	146 708	150 915	158 883
Government - capital	1			143						
Interest		3 433	2 601	8 153	5 906	7 375	11 335	8 773	8 271	8 751
Dividends										
Payments										
Suppliers and employees		(258 991)	(262 963)	(255 450)	(279 659)	(363 015)	(706 833)	(309 476)	(395 150)	(409 382)
Finance charges		(743)	(485)	(235)	(664)	(69)	(26)			
Transfers and grants	1		(4 144)	(32 880)	(47 217)	(0)	(1 216)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 839	5 975	42 020	20 076	12 702	(498 924)	5 432	3 359	792
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		170		50						
Decrease in non-current debtors										
Decrease in other non-current receivables		2 604	2 534							
Decrease (increase) in non-current investments				15			496 434			
Payments										
Capital assets		(3 381)	(1 135)	(8 767)	(1 035)	(2 291)	(1 923)	(5 415)	(3 354)	(791)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(607)	1 399	(8 703)	(1 035)	(2 291)	494 511	(5 415)	(3 354)	(791)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 762								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(782)	(622)	(1 979)	(664)	(664)	(499)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		980	(622)	(1 979)	(664)	(664)	(499)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		30 212	6 752	31 339	18 377	9 747	(4 912)	17	5	2
Cash/cash equivalents at the year begin:	2	42 773	72 991	79 744	35 956	103 553	103 680	148 539	148 556	148 560
Cash/cash equivalents at the year end:	2	72 984	79 744	111 083	54 333	113 300	98 768	148 556	148 560	148 562

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Laingsburg(WC051) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 864	2 615	2 794	2 650	2 650	2 528	3 604	3 838	4 091
Service charges		10 892	13 110	13 903	15 002	15 002	14 606	17 002	18 107	19 302
Other revenue		5 985	18 806	30 503	5 241	5 241	24 326	13 055	13 904	14 821
Government - operating	1	25 334	16 866	19 788	15 656	15 656	19 559	16 793	16 948	18 613
Government - capital	1		12 394	19 707	11 893	11 893	23 235	8 159	15 330	8 428
Interest		1 056	966	1 346	660	660	1 041	1 120	1 193	1 271
Dividends										
Payments										
Suppliers and employees		(35 863)	(34 601)	(42 762)	(37 625)	(37 625)	(58 195)	(55 858)	(59 488)	(63 415)
Finance charges		(307)	(206)	(225)				(4)	(4)	(4)
Transfers and grants	1		(1 099)	(1 246)	(528)	(528)	(1 777)	(628)	(669)	(713)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 961	28 849	43 808	12 949	12 949	25 325	3 243	9 158	2 395
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors			(443)	(618)						
Decrease in other non-current receivables			(17 496)	(17 340)						
Decrease (increase) in non-current investments			(254)	1 509						
Payments										
Capital assets		(11 004)	(10 223)	(20 920)	(11 619)	(11 619)	(30 689)	(14 703)	(11 023)	(8 836)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 004)	(28 417)	(37 370)	(11 619)	(11 619)	(30 689)	(14 703)	(11 023)	(8 836)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(119)	(8)						
Increase (decrease) in consumer deposits			45	11			99	24	25	25
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(74)	3	-	-	99	24	25	25
NET INCREASE/(DECREASE) IN CASH HELD		(2 043)	358	6 441	1 330	1 330	(5 265)	(11 436)	(1 840)	(6 416)
Cash/cash equivalents at the year begin:	2	9 824	7 960	8 317		14 758	15 161	15 193	3 757	1 917
Cash/cash equivalents at the year end:	2	7 781	8 317	14 758	1 330	16 088	9 896	3 757	1 917	(4 499)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Prince Albert(WC052) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 868	2 129	2 462	2 449	2 681	3 013	16 072	17 950	19 296
Service charges		40 951	13 876	17 541	17 465	18 107	15 095	7 222	7 829	8 527
Other revenue			13 753	6 109	2 642	8 431	313	18 824	20 856	21 822
Government - operating	1	15 924	28 177	40 216	23 530	41 484	19 314	30 581	48 429	38 238
Government - capital	1	7 741	20 614	12 745	7 293	13 406	14 728	8 212	11 628	10 790
Interest		930	1 104	1 523	500	2 310	1 351	1 635	1 060	1 060
Dividends							311			
Payments										
Suppliers and employees		(59 309)	(51 456)	(64 360)	(41 397)	(53 657)	(35 448)	(71 516)	(89 443)	(85 943)
Finance charges		(343)	(491)	(562)		(570)		(450)	(471)	(493)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 762	27 706	15 674	12 482	32 192	18 677	10 580	17 839	13 298
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			53			9 500				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(8 773)	(20 444)	(13 890)	(10 293)	(36 389)	(7 805)	(8 701)	(11 266)	(10 420)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 773)	(20 391)	(13 890)	(10 293)	(26 889)	(7 805)	(8 701)	(11 266)	(10 420)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		52		49						
Increase (decrease) in consumer deposits		16	22	20			21			
Payments										
Repayment of borrowing		(60)	(76)	(68)			3	(87)	1	1
NET CASH FROM/(USED) FINANCING ACTIVITIES		8	(54)	2	-	-	24	(87)	1	1
NET INCREASE/(DECREASE) IN CASH HELD		(1 003)	7 262	1 786	2 189	5 303	10 897	1 792	6 574	2 879
Cash/cash equivalents at the year begin:	2	3 496	2 493	9 755	564	564	10 829	9 205	10 996	17 570
Cash/cash equivalents at the year end:	2	2 493	9 755	11 540	2 753	5 867	21 726	10 996	17 570	20 450

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Beaufort West(WC053) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 047	20 409	24 495	25 198	25 270	23 706	26 594	27 238	29 139
Service charges		86 882	75 807	76 148	101 597	99 660	97 829	104 151	108 005	115 565
Other revenue		19 052	23 166	11 427	22 312	22 741	24 519	28 214	24 849	25 231
Government - operating	1	65 024	77 919	80 471	98 681	95 976	104 094	63 897	87 127	92 019
Government - capital	1	56 987	25 412	37 652	16 643	28 500	18 563	30 545	14 204	14 774
Interest		2 371	2 870	3 861	3 375	3 250	3 385	3 220	3 325	3 525
Dividends										
Payments										
Suppliers and employees		(180 896)	(144 879)	(187 341)	(243 861)	(243 762)	(229 036)	(223 219)	(244 931)	(256 167)
Finance charges		(4 132)	(4 087)	(4 453)	(1 539)	(1 539)	(1 444)	(1 633)	(1 466)	(1 244)
Transfers and grants	1	(40)	(51 001)	(64)	(60)	(60)	(35)	(150)	(159)	(169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		63 295	25 616	42 196	22 347	30 037	41 581	31 620	18 192	22 673
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		114		222						
Decrease in non-current debtors										
Decrease in other non-current receivables		(288)	(2 055)	1 941		(104)		(110)	(117)	(124)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(54 143)	(30 288)	(40 500)	(20 024)	(36 429)	(22 327)	(34 168)	(14 204)	(14 774)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(54 317)	(32 343)	(38 337)	(20 024)	(36 533)	(22 327)	(34 278)	(14 321)	(14 898)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		2 358								
Borrowing long term/refinancing			4 092	790						
Increase (decrease) in consumer deposits				89		147	46	55	57	59
Payments										
Repayment of borrowing		(3 781)	(3 526)	(3 558)	(1 978)	(984)	(1 575)	919	(1 578)	(2 864)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 423)	567	(2 680)	(1 978)	(837)	(1 529)	974	(1 521)	(2 804)
NET INCREASE/(DECREASE) IN CASH HELD		7 555	(6 161)	1 179	345	(7 333)	17 725	(1 685)	2 350	4 971
Cash/cash equivalents at the year begin:	2	10 543	18 098	11 937	3 610	13 116	13 116	6 006	4 321	6 671
Cash/cash equivalents at the year end:	2	18 098	11 937	13 116	3 954	5 783	30 841	4 321	6 671	11 643

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Central Karoo(DC5) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		26 384	35 292	39 214	41 673	49 293	73 305	43 952	43 914	43 958
Government - operating	1	21 318	20 644	27 469	36 301	36 417	27 066	33 021	33 021	33 021
Government - capital	1									
Interest		99	178	446	200	500	484	500	500	500
Dividends										
Payments										
Suppliers and employees		(45 702)	(52 461)	(63 794)	(77 274)	(81 301)	(107 394)	(80 655)	(75 782)	(75 113)
Finance charges		(34)	(24)	(16)	(139)					
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 064	3 629	3 320	761	4 909	(6 539)	(3 182)	1 653	2 366
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		156	46							
Decrease in non-current debtors										
Decrease in other non-current receivables					(649)	(434)		(694)	(742)	(793)
Decrease (increase) in non-current investments			(500)	(594)						
Payments										
Capital assets		(68)	(397)	(319)	(295)	(115)	(55)	(230)	(230)	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		88	(851)	(912)	(944)	(549)	(55)	(924)	(972)	(1 023)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(56)	(52)	(51)	37	(37)		(66)	(13)	(1)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(56)	(52)	(51)	37	(37)	-	(66)	(13)	(1)
NET INCREASE/(DECREASE) IN CASH HELD		2 095	2 725	2 356	(145)	4 323	(6 595)	(4 172)	668	1 342
Cash/cash equivalents at the year begin:	2	(264)	1 831	4 556	10 201	6 917	10 201	12 540	8 368	9 037
Cash/cash equivalents at the year end:	2	1 831	4 556	6 913	10 056	11 240	3 606	8 368	9 037	10 378

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less